Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 October 2013	0.011613	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 October 2013	0.012495	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 October 2013	0.007685	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 October 2013	0.012793	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 October 2013	0.009365	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 October 2013	0.006363	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 October 2013	0.014858	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 October 2013	0.015880	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 October 2013	0.009787	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 October 2013	0.014820	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 October 2013	0.016510	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 October 2013	0.014827	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 December 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 January 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 February 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 March 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 April 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 May 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 June 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 July 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 August 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 September 2014	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 October 2013	0.024320	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 October 2013	0.008298	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 October 2013	0.005955	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 October 2013	0.002945	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 October 2013	0.014018	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 October 2013	0.010189	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 October 2013	0.005664	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 October 2013	0.000950	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 October 2013	0.007799	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 October 2013	0.001496	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 October 2013	0.000198	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 October 2013	0.001289	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 October 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 November 2013	0.019475	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 November 2013	0.033860	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 November 2013	0.009295	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 November 2013	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 December 2013	0.060597	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 December 2013	0.063203	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 December 2013	0.051255	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 December 2013	0.034283	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 December 2013	0.025656	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 December 2013	0.018139	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 December 2013	0.015843	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 December 2013	0.013548	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 December 2013	0.081690	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 December 2013	0.079931	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 December 2013	0.096941	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 December 2013	0.094805	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 December 2013	0.120291	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 December 2013	0.114712	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 December 2013	0.111504	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 December 2013	0.105408	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 December 2013	0.099932	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 December 2013	0.097449	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 December 2013	0.095510	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 January 2014	0.090336	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 January 2014	0.086761	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 January 2014	0.090477	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 January 2014	0.090458	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 January 2014	0.099923	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 January 2014	0.096047	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 January 2014	0.094062	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 January 2014	0.085886	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 January 2014	0.083214	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 January 2014	0.079987	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 January 2014	0.075932	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 January 2014	0.072461	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 January 2014	0.067484	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 January 2014	0.065866	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 January 2014	0.064219	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 January 2014	0.059957	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 January 2014	0.058480	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 January 2014	0.051086	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 January 2014	0.048997	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 January 2014	0.046542	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 January 2014	0.044284	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 January 2014	0.046861	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 February 2014	0.049392	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 February 2014	0.040050	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 February 2014	0.066571	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 February 2014	0.056288	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 February 2014	0.144442	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 February 2014	0.235116	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 February 2014	0.254648	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 February 2014	0.269098	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 February 2014	0.257470	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 February 2014	0.369623	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 February 2014	0.366462	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 February 2014	0.374958	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 February 2014	0.390001	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 February 2014	0.358400	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 February 2014	0.358070	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 February 2014	0.355681	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 February 2014	0.354034	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 February 2014	0.352407	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 February 2014	0.362708	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 February 2014	0.365540	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 March 2014	0.461643	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 March 2014	0.466978	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 March 2014	0.466987	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 March 2014	0.438801	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 March 2014	0.441821	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 March 2014	0.446939	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 March 2014	0.437625	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 March 2014	0.444944	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 March 2014	0.462095	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 March 2014	0.448021	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 March 2014	0.446261	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 March 2014	0.445349	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 March 2014	0.444436	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 March 2014	0.441388	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 March 2014	0.609538	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 March 2014	0.608061	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 March 2014	0.607346	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 March 2014	0.601729	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 March 2014	0.746162	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 March 2014	0.733978	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 March 2014	0.748833	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 April 2014	0.799468	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 April 2014	0.812150	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 April 2014	0.809609	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 April 2014	0.821972	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 April 2014	0.807154	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 April 2014	0.811021	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 April 2014	0.834315	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 April 2014	0.833638	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 April 2014	0.834343	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 April 2014	0.833026	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 April 2014	0.849895	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 April 2014	0.880170	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 April 2014	0.884846	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 April 2014	0.856857	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 April 2014	0.763331	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 April 2014	0.815979	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 April 2014	0.872728	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 April 2014	0.879389	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 April 2014	0.878674	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 April 2014	0.879182	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 May 2014	0.892353	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 May 2014	0.876595	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 May 2014	0.879887	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 May 2014	0.883670	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 May 2014	0.916776	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 May 2014	0.977364	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 May 2014	0.946882	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 May 2014	0.925112	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 May 2014	0.917971	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 May 2014	0.942338	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 May 2014	0.920963	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 May 2014	0.910501	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 May 2014	0.989519	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 May 2014	0.969744	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 May 2014	0.957278	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 May 2014	0.949836	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 May 2014	0.948952	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 May 2014	0.931754	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 May 2014	0.931604	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 May 2014	1.080768	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 May 2014	1.148628	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 May 2014	1.148355	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 June 2014	1.163662	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 June 2014	1.144583	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 June 2014	1.171866	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 June 2014	1.178075	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 June 2014	1.175855	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 June 2014	1.175056	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 June 2014	1.162336	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 June 2014	1.129671	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 June 2014	1.119049	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 June 2014	1.138863	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 June 2014	1.130781	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 June 2014	1.129972	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 June 2014	1.135984	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 June 2014	1.138552	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 June 2014	1.178311	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 June 2014	1.174406	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 June 2014	1.173287	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 June 2014	1.172186	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 June 2014	1.176965	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 June 2014	1.195264	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 June 2014	1.217232	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 July 2014	1.232031	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 July 2014	1.214033	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 July 2014	1.216554	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 July 2014	1.214052	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 July 2014	1.214701	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 July 2014	1.213676	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 July 2014	1.212669	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 July 2014	1.206902	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 July 2014	1.206300	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 July 2014	1.204390	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 July 2014	1.203618	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 July 2014	1.204220	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 July 2014	1.206478	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 July 2014	1.206328	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 July 2014	1.165949	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 July 2014	1.166635	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 July 2014	1.163051	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 July 2014	1.160068	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 July 2014	1.223789	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 July 2014	1.244666	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 July 2014	1.243527	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 July 2014	1.242502	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 July 2014	1.248495	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 August 2014	1.445471	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 August 2014	1.425883	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 August 2014	1.430456	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 August 2014	1.470412	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 August 2014	1.444963	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 August 2014	1.444822	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 August 2014	1.445509	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 August 2014	1.441021	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 August 2014	1.436543	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 August 2014	1.444530	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 August 2014	1.444286	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 August 2014	1.436891	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 August 2014	1.436458	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 August 2014	1.509192	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 August 2014	1.526813	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 August 2014	1.567136	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 August 2014	1.563758	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 August 2014	1.506143	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 August 2014	1.504864	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 August 2014	1.510067	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 August 2014	1.524762	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 September 2014	1.527105	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 September 2014	1.510255	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 September 2014	1.509493	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 September 2014	1.506238	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 September 2014	1.494365	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 September 2014	1.502239	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 September 2014	1.502907	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 September 2014	1.499511	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 September 2014	1.507470	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 September 2014	1.504337	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 September 2014	1.502427	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 September 2014	1.500470	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 September 2014	1.473441	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 September 2014	1.500969	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 September 2014	1.499859	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 September 2014	1.498090	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 September 2014	1.490733	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 September 2014	1.489548	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 September 2014	1.472416	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 September 2014	1.548188	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 September 2014	1.553889	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 September 2014	1.535083	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	31 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	31 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	06 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	07 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	13 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	14 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	20 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	21 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	27 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	28 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	01 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	02 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	04 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	05 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	08 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	09 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	10 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	11 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	12 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	15 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	16 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	17 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	18 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	19 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	22 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	23 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	24 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	25 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	26 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	29 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	31 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	31 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	06 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	07 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	13 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	14 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	20 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	21 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	27 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	28 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	01 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	02 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	04 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	05 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	08 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	09 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	10 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	11 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	12 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	15 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	16 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	17 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	18 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	19 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	22 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	23 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	24 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	25 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	26 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	29 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	31 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	31 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	06 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	07 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	13 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	14 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	20 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	21 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	27 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	28 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	01 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	02 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	04 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	05 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	08 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	09 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	10 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	11 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	12 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	15 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	16 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	17 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	18 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	19 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	22 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	23 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	24 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	25 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	26 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	29 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	31 March 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 April 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 May 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 June 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	31 July 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	06 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	07 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	13 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	14 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	20 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	21 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	27 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	28 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 August 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	01 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	02 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	04 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	05 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	08 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	09 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	10 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	11 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	12 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	15 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	16 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	17 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	18 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	19 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	22 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	23 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	24 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	25 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	26 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	29 September 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 October 2013	0.002000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 October 2013	0.002667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 October 2013	0.003333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 October 2013	0.023333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 October 2013	0.018667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 October 2013	0.015333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 October 2013	0.014000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 October 2013	0.010667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 October 2013	0.014000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 October 2013	0.018667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 October 2013	0.029333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 October 2013	0.021333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 October 2013	0.034667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 October 2013	0.028000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 October 2013	0.011333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 October 2013	0.016667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 November 2013	0.002000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 November 2013	0.006667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 November 2013	0.016667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 November 2013	0.014000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 November 2013	0.015333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 November 2013	0.010000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 November 2013	0.006667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 November 2013	0.001333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 February 2014	0.102667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 February 2014	0.091333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 February 2014	0.074000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 February 2014	0.066000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 February 2014	0.077333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 March 2014	0.084000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 March 2014	0.078000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 March 2014	0.080000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 March 2014	0.085333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 March 2014	0.094667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 March 2014	0.104000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 March 2014	0.098667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 March 2014	0.144000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 March 2014	0.146667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 March 2014	0.154667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 March 2014	0.149333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 March 2014	0.155333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 March 2014	0.164000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 March 2014	0.152667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 March 2014	0.156667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 March 2014	0.150000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 March 2014	0.142000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 March 2014	0.182667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 March 2014	0.211333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 March 2014	0.222667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 March 2014	0.211333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 April 2014	0.191333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 April 2014	0.188667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 April 2014	0.194000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 April 2014	0.216000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 April 2014	0.217333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 April 2014	0.226000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 April 2014	0.264000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 April 2014	0.263333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 April 2014	0.246667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 April 2014	0.224667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 April 2014	0.222667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 April 2014	0.242667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 April 2014	0.238667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 April 2014	0.251333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 April 2014	0.323333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 April 2014	0.308667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 April 2014	0.338667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 April 2014	0.343333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 April 2014	0.342667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 April 2014	0.361333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 May 2014	0.362000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 May 2014	0.349333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 May 2014	0.348667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 May 2014	0.373333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 May 2014	0.416000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 May 2014	0.438667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 May 2014	0.456000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 May 2014	0.476667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 May 2014	0.494667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 May 2014	0.486667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 May 2014	0.520667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 May 2014	0.491333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 May 2014	0.498000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 May 2014	0.521333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 May 2014	0.534000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 May 2014	0.548000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 May 2014	0.544667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 May 2014	0.499333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 May 2014	0.528000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 May 2014	0.530000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 May 2014	0.532000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 May 2014	0.525333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 June 2014	0.514000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 June 2014	0.517333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 June 2014	0.545333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 June 2014	0.561333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 June 2014	0.546000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 June 2014	0.575333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 June 2014	0.582667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 June 2014	0.602667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 June 2014	0.616000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 June 2014	0.613333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 June 2014	0.622667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 June 2014	0.621333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 June 2014	0.612000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 June 2014	0.614000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 June 2014	0.599333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 June 2014	0.599333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 June 2014	0.596667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 June 2014	0.632667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 June 2014	0.589333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 June 2014	0.607333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 June 2014	0.602667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 July 2014	0.626667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 July 2014	0.648000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 July 2014	0.686667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 July 2014	0.690667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 July 2014	0.666667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 July 2014	0.694000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 July 2014	0.685333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 July 2014	0.682000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 July 2014	0.681333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 July 2014	0.668000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 July 2014	0.696667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 July 2014	0.696667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 July 2014	0.710667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 July 2014	0.718667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 July 2014	0.708000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 July 2014	0.704667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 July 2014	0.715333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 July 2014	0.719333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 July 2014	0.728667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 July 2014	0.696667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 July 2014	0.691333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 July 2014	0.670667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 July 2014	0.670000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 August 2014	0.670000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 August 2014	0.672000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 August 2014	0.662667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 August 2014	0.686667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 August 2014	0.668667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 August 2014	0.652667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 August 2014	0.660000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 August 2014	0.672667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 August 2014	0.700667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 August 2014	0.708000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 August 2014	0.725333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 August 2014	0.709333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 August 2014	0.718000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 August 2014	0.688667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 August 2014	0.709333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 August 2014	0.708667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 August 2014	0.695333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 August 2014	0.706667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 August 2014	0.744000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 August 2014	0.733333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 August 2014	0.734000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 September 2014	0.706667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 September 2014	0.698667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 September 2014	0.779333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 September 2014	0.780000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 September 2014	0.779333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 September 2014	0.784667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 September 2014	0.778667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 September 2014	0.810000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 September 2014	0.847333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 September 2014	0.815333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 September 2014	0.833333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 September 2014	0.832000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 September 2014	0.816667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 September 2014	0.802000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 September 2014	0.804000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 September 2014	0.797333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 September 2014	0.796667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 September 2014	0.799333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 September 2014	0.804000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 September 2014	0.786667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 September 2014	0.762667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 September 2014	0.763333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 October 2013	0.002000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 October 2013	0.002000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 October 2013	0.003500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 October 2013	0.022100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 October 2013	0.017200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 October 2013	0.013800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 October 2013	0.012000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 October 2013	0.008400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 October 2013	0.011500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 October 2013	0.016100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 October 2013	0.024500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 October 2013	0.016900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 October 2013	0.030100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 October 2013	0.023600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 October 2013	0.007900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 October 2013	0.012700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 November 2013	0.005700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 November 2013	0.002600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 November 2013	0.003400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 February 2014	0.044400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 February 2014	0.034000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 February 2014	0.016800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 February 2014	0.008200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 February 2014	0.020100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 March 2014	0.025400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 March 2014	0.020300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 March 2014	0.021200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 March 2014	0.025800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 March 2014	0.033100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 March 2014	0.040900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 March 2014	0.036400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 March 2014	0.078700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 March 2014	0.081200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 March 2014	0.088700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 March 2014	0.084100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 March 2014	0.090100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 March 2014	0.097100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 March 2014	0.085900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 March 2014	0.089500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 March 2014	0.084400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 March 2014	0.077000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 March 2014	0.113200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 March 2014	0.137200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 March 2014	0.146500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	31 March 2014	0.135600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 April 2014	0.116800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 April 2014	0.114800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 April 2014	0.120300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 April 2014	0.140700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 April 2014	0.141600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 April 2014	0.149500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 April 2014	0.183800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 April 2014	0.182000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 April 2014	0.165400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 April 2014	0.144500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 April 2014	0.142900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 April 2014	0.160900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 April 2014	0.156000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 April 2014	0.165900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 April 2014	0.231500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 April 2014	0.216900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 April 2014	0.244200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 April 2014	0.247200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 April 2014	0.246700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 April 2014	0.263800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 May 2014	0.264100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 May 2014	0.251300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 May 2014	0.250100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 May 2014	0.271800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 May 2014	0.311400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 May 2014	0.332800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 May 2014	0.348600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 May 2014	0.368700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 May 2014	0.384700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 May 2014	0.376300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 May 2014	0.409800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 May 2014	0.382000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 May 2014	0.387800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 May 2014	0.409700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 May 2014	0.421900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 May 2014	0.435100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 May 2014	0.431000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 May 2014	0.387400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 May 2014	0.414900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 May 2014	0.416700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 May 2014	0.418600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 May 2014	0.411500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 June 2014	0.401800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 June 2014	0.404700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 June 2014	0.431600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 June 2014	0.444900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 June 2014	0.430700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 June 2014	0.457300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 June 2014	0.463800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 June 2014	0.481900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 June 2014	0.492800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 June 2014	0.489600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 June 2014	0.498600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 June 2014	0.497200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 June 2014	0.489500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 June 2014	0.491500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 June 2014	0.477600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 June 2014	0.477800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 June 2014	0.473800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 June 2014	0.507800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 June 2014	0.468200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 June 2014	0.485300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 June 2014	0.479000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 July 2014	0.503100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 July 2014	0.522300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 July 2014	0.560500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 July 2014	0.564700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 July 2014	0.542300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 July 2014	0.568200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 July 2014	0.559900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 July 2014	0.555900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 July 2014	0.555600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 July 2014	0.543200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 July 2014	0.569900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 July 2014	0.569000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 July 2014	0.582900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 July 2014	0.590400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 July 2014	0.580800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 July 2014	0.577600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 July 2014	0.587400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 July 2014	0.591500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 July 2014	0.600100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 July 2014	0.569700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 July 2014	0.565000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 July 2014	0.545400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	31 July 2014	0.545700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 August 2014	0.545200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 August 2014	0.547600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 August 2014	0.537900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	06 August 2014	0.559100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	07 August 2014	0.542900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 August 2014	0.527800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 August 2014	0.535500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 August 2014	0.546100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	13 August 2014	0.572700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	14 August 2014	0.580000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 August 2014	0.596800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 August 2014	0.581200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 August 2014	0.588900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	20 August 2014	0.560600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	21 August 2014	0.580500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 August 2014	0.579100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 August 2014	0.568000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 August 2014	0.579700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	27 August 2014	0.615800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	28 August 2014	0.604600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 August 2014	0.604300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	01 September 2014	0.577400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	02 September 2014	0.567700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03 September 2014	0.644400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	04 September 2014	0.645500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	05 September 2014	0.645600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	08 September 2014	0.649000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	09 September 2014	0.643900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	10 September 2014	0.674000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	11 September 2014	0.709200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	12 September 2014	0.679300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	15 September 2014	0.697400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	16 September 2014	0.696400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	17 September 2014	0.681600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	18 September 2014	0.666700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	19 September 2014	0.667600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	22 September 2014	0.661400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	23 September 2014	0.660500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	24 September 2014	0.662800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	25 September 2014	0.666000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	26 September 2014	0.649000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	29 September 2014	0.627200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	30 September 2014	0.628500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 October 2013	0.002600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 October 2013	0.002300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 October 2013	0.004200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 October 2013	0.029400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 October 2013	0.022600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 October 2013	0.017900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 October 2013	0.015400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 October 2013	0.010500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 October 2013	0.014700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 October 2013	0.021100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 October 2013	0.032900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 October 2013	0.022400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 October 2013	0.040800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 October 2013	0.031600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 October 2013	0.009800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 October 2013	0.016600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 November 2013	0.005200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 November 2013	0.000700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 November 2013	0.001600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 February 2014	0.075500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 February 2014	0.060300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 February 2014	0.034800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 February 2014	0.022300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 February 2014	0.039900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 March 2014	0.047600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 March 2014	0.040400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 March 2014	0.041400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 March 2014	0.048400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 March 2014	0.059100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 March 2014	0.070800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 March 2014	0.064200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 March 2014	0.127800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 March 2014	0.131200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 March 2014	0.142400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 March 2014	0.135200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 March 2014	0.144300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 March 2014	0.154700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 March 2014	0.137800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 March 2014	0.143400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 March 2014	0.135600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 March 2014	0.124700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 March 2014	0.178900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 March 2014	0.214500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 March 2014	0.228000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	31 March 2014	0.211800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 April 2014	0.183600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 April 2014	0.180600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 April 2014	0.188900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 April 2014	0.218800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 April 2014	0.220100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 April 2014	0.231500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 April 2014	0.281600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 April 2014	0.278800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 April 2014	0.254500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 April 2014	0.223300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 April 2014	0.221100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 April 2014	0.247700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 April 2014	0.240200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 April 2014	0.254900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 April 2014	0.352300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 April 2014	0.330400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 April 2014	0.370800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 April 2014	0.375100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 April 2014	0.374500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 April 2014	0.399300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 May 2014	0.399900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 May 2014	0.381200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 May 2014	0.379300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 May 2014	0.411300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 May 2014	0.469300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 May 2014	0.500600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 May 2014	0.523600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 May 2014	0.553000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 May 2014	0.575700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 May 2014	0.563900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 May 2014	0.611900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 May 2014	0.571700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 May 2014	0.580200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 May 2014	0.611500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 May 2014	0.628600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 May 2014	0.648000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 May 2014	0.642300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 May 2014	0.579800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 May 2014	0.619700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 May 2014	0.622500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 May 2014	0.625400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 May 2014	0.615500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 June 2014	0.601600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 June 2014	0.605500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 June 2014	0.644600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 June 2014	0.663900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 June 2014	0.643400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 June 2014	0.681900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 June 2014	0.691300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 June 2014	0.716900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 June 2014	0.732400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 June 2014	0.728000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 June 2014	0.740600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 June 2014	0.738700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 June 2014	0.727800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 June 2014	0.730500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 June 2014	0.710500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 June 2014	0.710600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 June 2014	0.705100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 June 2014	0.753500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 June 2014	0.697300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 June 2014	0.721500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 June 2014	0.712700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 July 2014	0.746900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 July 2014	0.774200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 July 2014	0.828600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 July 2014	0.834400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 July 2014	0.802800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 July 2014	0.839200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 July 2014	0.827300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 July 2014	0.821800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 July 2014	0.821200	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 July 2014	0.804000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 July 2014	0.842200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 July 2014	0.840900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 July 2014	0.860400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 July 2014	0.871100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 July 2014	0.857500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 July 2014	0.852800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 July 2014	0.866700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 July 2014	0.872500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 July 2014	0.884600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 July 2014	0.841500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 July 2014	0.834800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 July 2014	0.807200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	31 July 2014	0.807500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 August 2014	0.806400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 August 2014	0.810000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 August 2014	0.796200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	06 August 2014	0.826400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	07 August 2014	0.803000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 August 2014	0.781700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 August 2014	0.792500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 August 2014	0.807700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	13 August 2014	0.844900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	14 August 2014	0.855500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 August 2014	0.879200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 August 2014	0.857100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 August 2014	0.867800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	20 August 2014	0.827800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	21 August 2014	0.855500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 August 2014	0.853700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 August 2014	0.838200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 August 2014	0.854500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	27 August 2014	0.904800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	28 August 2014	0.889700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 August 2014	0.889500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	01 September 2014	0.852600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	02 September 2014	0.839600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03 September 2014	0.946400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	04 September 2014	0.947700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	05 September 2014	0.947900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	08 September 2014	0.952700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	09 September 2014	0.945400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	10 September 2014	0.987000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	11 September 2014	1.034900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	12 September 2014	0.993400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	15 September 2014	1.018400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	16 September 2014	1.017100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	17 September 2014	0.996600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	18 September 2014	0.976500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	19 September 2014	0.977900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	22 September 2014	0.969600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	23 September 2014	0.968300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	24 September 2014	0.971500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	25 September 2014	0.976200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	26 September 2014	0.953100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	29 September 2014	0.923500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	30 September 2014	0.925800	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 October 2013	0.003216	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 October 2013	0.003043	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 October 2013	0.005351	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 October 2013	0.035034	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 October 2013	0.026989	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 October 2013	0.021392	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 October 2013	0.018386	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 October 2013	0.012488	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 October 2013	0.017415	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 October 2013	0.024887	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 October 2013	0.038946	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 October 2013	0.026428	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 October 2013	0.048268	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 October 2013	0.037313	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 October 2013	0.011472	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 October 2013	0.019521	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	31 October 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 November 2013	0.006733	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 November 2013	0.001246	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 November 2013	0.002318	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 November 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	31 December 2013	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	31 January 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 February 2014	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 February 2014	0.093809	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 February 2014	0.075121	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 February 2014	0.043761	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 February 2014	0.028047	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 February 2014	0.049608	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 March 2014	0.058883	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 March 2014	0.049660	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 March 2014	0.051036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 March 2014	0.059422	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 March 2014	0.072323	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 March 2014	0.086648	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 March 2014	0.078395	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 March 2014	0.155156	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 March 2014	0.159200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 March 2014	0.172815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 March 2014	0.164191	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 March 2014	0.174864	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 March 2014	0.187351	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 March 2014	0.166808	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 March 2014	0.173436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 March 2014	0.164188	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 March 2014	0.150627	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 March 2014	0.216139	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 March 2014	0.259318	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 March 2014	0.275887	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	31 March 2014	0.256342	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 April 2014	0.222027	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 April 2014	0.218270	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 April 2014	0.228110	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 April 2014	0.264689	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 April 2014	0.266393	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 April 2014	0.280067	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 April 2014	0.341503	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 April 2014	0.337842	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 April 2014	0.308031	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 April 2014	0.269914	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 April 2014	0.266983	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 April 2014	0.299170	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 April 2014	0.289710	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 April 2014	0.307636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 April 2014	0.427369	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 April 2014	0.400416	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 April 2014	0.449944	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 April 2014	0.454953	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 April 2014	0.453982	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 April 2014	0.484123	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 May 2014	0.484844	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 May 2014	0.461865	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 May 2014	0.459564	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 May 2014	0.498752	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 May 2014	0.570120	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 May 2014	0.608570	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 May 2014	0.636986	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 May 2014	0.672989	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 May 2014	0.701086	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 May 2014	0.686529	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 May 2014	0.745907	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 May 2014	0.696044	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 May 2014	0.706302	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 May 2014	0.745038	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 May 2014	0.766185	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 May 2014	0.790182	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 May 2014	0.782625	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 May 2014	0.704565	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 May 2014	0.753980	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 May 2014	0.757210	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 May 2014	0.760557	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 May 2014	0.747911	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 June 2014	0.730836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 June 2014	0.735681	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 June 2014	0.784022	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 June 2014	0.807696	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 June 2014	0.782083	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 June 2014	0.830053	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 June 2014	0.841787	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 June 2014	0.873613	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 June 2014	0.893372	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 June 2014	0.887745	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 June 2014	0.903811	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 June 2014	0.901428	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 June 2014	0.887610	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 June 2014	0.891118	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 June 2014	0.866065	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 June 2014	0.866305	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 June 2014	0.859153	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 June 2014	0.919888	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 June 2014	0.849638	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 June 2014	0.880040	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 June 2014	0.868898	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 July 2014	0.912081	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 July 2014	0.946601	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 July 2014	1.015536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 July 2014	1.023087	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 July 2014	0.982661	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 July 2014	1.029034	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 July 2014	1.013915	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 July 2014	1.007102	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 July 2014	1.006534	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 July 2014	0.984420	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 July 2014	1.032503	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 July 2014	1.030687	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 July 2014	1.055455	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 July 2014	1.069185	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 July 2014	1.051836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 July 2014	1.046028	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 July 2014	1.063741	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 July 2014	1.071044	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 July 2014	1.086351	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 July 2014	1.031551	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 July 2014	1.022975	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 July 2014	0.987777	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	31 July 2014	0.988542	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 August 2014	0.987350	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 August 2014	0.991837	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 August 2014	0.974290	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	06 August 2014	1.012830	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	07 August 2014	0.983295	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 August 2014	0.956202	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 August 2014	0.970081	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 August 2014	0.989190	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	13 August 2014	1.036512	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	14 August 2014	1.049756	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 August 2014	1.079590	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 August 2014	1.051855	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 August 2014	1.065266	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	20 August 2014	1.014799	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	21 August 2014	1.050071	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 August 2014	1.047706	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 August 2014	1.028061	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 August 2014	1.048873	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	27 August 2014	1.112685	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	28 August 2014	1.093538	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 August 2014	1.093417	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	01 September 2014	1.045949	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	02 September 2014	1.029170	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03 September 2014	1.164625	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	04 September 2014	1.166275	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	05 September 2014	1.166475	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	08 September 2014	1.172458	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	09 September 2014	1.163280	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	10 September 2014	1.215423	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	11 September 2014	1.276518	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	12 September 2014	1.223982	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	15 September 2014	1.255536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	16 September 2014	1.253951	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	17 September 2014	1.227675	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	18 September 2014	1.201874	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	19 September 2014	1.203649	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	22 September 2014	1.192949	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	23 September 2014	1.191545	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	24 September 2014	1.195547	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	25 September 2014	1.201534	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	26 September 2014	1.171533	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	29 September 2014	1.133161	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	30 September 2014	1.135352	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC	EUR	LU0616010236	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC	EUR	LU0616010400	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC	EUR	LU0616010582	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	29 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	01 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	02 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	03 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	04 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	07 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	08 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	09 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	10 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	11 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	14 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	15 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	16 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	17 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	21 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	22 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	23 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	24 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	25 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	28 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	29 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	30 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	31 October 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	01 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	04 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	05 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	06 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	07 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	08 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	11 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	12 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	13 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	14 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	15 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	19 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	20 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	21 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	22 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	25 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	26 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	27 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	28 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	29 November 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	02 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	03 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	04 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	05 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	06 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	09 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	10 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	11 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	12 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	13 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	16 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	17 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	19 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	20 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	23 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	27 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	30 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	31 December 2013	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	02 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	03 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	07 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	08 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	09 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	10 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	13 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	14 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	15 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	16 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	17 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	20 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	21 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	22 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	23 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	24 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	27 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	28 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	29 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	30 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	31 January 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	03 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	04 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	05 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	06 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	07 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	10 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	11 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	12 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	13 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	14 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	17 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	19 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	20 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	21 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	24 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	25 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	26 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	27 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	28 February 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	03 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	04 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	05 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	06 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	07 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	10 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	11 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	12 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	13 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	14 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	17 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	19 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	20 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	21 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	24 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	25 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	26 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	27 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	28 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	31 March 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	01 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	02 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	03 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	04 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	07 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	09 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	10 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	11 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	14 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	15 April 2014	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	16 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 March 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 April 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 May 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 June 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 February 2014	0.288837	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 February 2014	0.336161	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 February 2014	0.440965	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 February 2014	0.388121	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 February 2014	0.367430	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 March 2014	0.424191	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 March 2014	0.187127	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 March 2014	0.137405	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 March 2014	0.137563	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 March 2014	0.136939	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 March 2014	0.146580	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 March 2014	0.245347	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 March 2014	0.240282	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 March 2014	0.376362	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 March 2014	0.386660	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 March 2014	0.304305	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 March 2014	0.210199	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 March 2014	0.201900	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 March 2014	0.107961	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 March 2014	0.238186	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 March 2014	0.368124	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 March 2014	0.392039	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 March 2014	0.489102	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 March 2014	0.638916	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 March 2014	0.560516	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 March 2014	0.378645	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 April 2014	0.208977	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 April 2014	0.220941	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 April 2014	0.288791	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 April 2014	0.494179	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 April 2014	0.802765	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 April 2014	0.882359	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 April 2014	0.677288	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 April 2014	1.025172	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 April 2014	1.205448	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 April 2014	1.167917	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 April 2014	1.079095	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 April 2014	0.914160	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 April 2014	0.783755	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 April 2014	0.661967	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 April 2014	0.634963	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 April 2014	0.651384	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 April 2014	0.792311	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 April 2014	0.837207	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 April 2014	0.806969	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 April 2014	0.737978	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 May 2014	0.625796	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 May 2014	0.558199	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 May 2014	0.584939	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 May 2014	0.745264	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 May 2014	0.698786	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 May 2014	0.753274	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 May 2014	0.694549	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 May 2014	0.508438	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 May 2014	0.574309	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 May 2014	0.710789	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 May 2014	0.820933	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 May 2014	0.749337	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 May 2014	0.632281	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 May 2014	0.692426	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 May 2014	0.755315	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 May 2014	0.719459	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 May 2014	0.642909	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 May 2014	0.633640	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 May 2014	0.515101	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 May 2014	0.558257	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 May 2014	0.543559	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 May 2014	0.519787	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 June 2014	0.396256	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 June 2014	0.404150	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 June 2014	0.415757	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 June 2014	0.341189	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 June 2014	0.262138	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 June 2014	0.201813	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 June 2014	0.219706	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 June 2014	0.400015	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 June 2014	0.518293	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 June 2014	0.516410	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 June 2014	0.550988	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 June 2014	0.465468	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 June 2014	0.340401	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 June 2014	0.314500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 June 2014	0.221513	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 June 2014	0.209068	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 June 2014	0.286740	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 June 2014	0.177865	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 June 2014	0.184197	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 June 2014	0.157017	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 June 2014	0.159689	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 July 2014	0.167109	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 July 2014	0.079762	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 July 2014	0.003066	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 July 2014	0.080105	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 July 2014	0.192548	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 July 2014	0.117492	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 July 2014	0.190870	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 July 2014	0.168459	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 July 2014	0.124839	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 July 2014	0.144200	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 July 2014	0.101801	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 July 2014	0.268819	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 July 2014	0.108960	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 July 2014	0.139377	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 July 2014	0.128789	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 July 2014	0.155296	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 July 2014	0.168642	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 July 2014	0.196148	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 July 2014	0.261669	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 July 2014	0.336618	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 July 2014	0.295946	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 July 2014	0.497095	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 August 2014	0.504479	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 August 2014	0.451864	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 August 2014	0.489086	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 August 2014	0.576594	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 August 2014	0.636979	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 August 2014	0.511299	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 August 2014	0.490641	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 August 2014	0.493615	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 August 2014	0.413869	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 August 2014	0.314399	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 August 2014	0.254173	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 August 2014	0.127856	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 August 2014	0.102958	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 August 2014	0.082549	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 August 2014	0.007155	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 February 2014	0.404573	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 February 2014	0.466801	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 February 2014	0.617020	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 February 2014	0.543045	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 February 2014	0.503462	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 March 2014	0.593178	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 March 2014	0.266340	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 March 2014	0.199519	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 March 2014	0.179894	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 March 2014	0.178303	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 March 2014	0.189882	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 March 2014	0.329088	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 March 2014	0.315541	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 March 2014	0.510223	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 March 2014	0.519481	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 March 2014	0.402519	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 March 2014	0.269716	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 March 2014	0.271699	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 March 2014	0.149629	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 March 2014	0.325695	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 March 2014	0.500976	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 March 2014	0.537790	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 March 2014	0.676410	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 March 2014	0.885930	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 March 2014	0.778430	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 March 2014	0.527223	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 April 2014	0.290178	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 April 2014	0.309982	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 April 2014	0.411241	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 April 2014	0.692599	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 April 2014	1.111248	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 April 2014	1.217358	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 April 2014	0.929505	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 April 2014	1.407156	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 April 2014	1.657608	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 April 2014	1.610053	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 April 2014	1.486001	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 April 2014	1.257754	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 April 2014	1.077873	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 April 2014	0.912976	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 April 2014	0.874502	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 April 2014	0.896055	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 April 2014	1.088254	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 April 2014	1.151326	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 April 2014	1.110943	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 April 2014	1.011745	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 May 2014	0.857106	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 May 2014	0.762550	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 May 2014	0.799507	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 May 2014	1.016880	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 May 2014	0.953887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 May 2014	1.035660	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 May 2014	0.963039	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 May 2014	0.704754	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 May 2014	0.801592	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 May 2014	0.987628	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 May 2014	1.139098	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 May 2014	1.041882	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 May 2014	0.880622	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 May 2014	0.963940	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 May 2014	1.051198	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 May 2014	1.003237	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 May 2014	0.901587	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 May 2014	0.889310	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 May 2014	0.726962	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 May 2014	0.788381	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 May 2014	0.769569	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 May 2014	0.733916	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 June 2014	0.567706	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 June 2014	0.577780	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 June 2014	0.594250	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 June 2014	0.487707	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 June 2014	0.381245	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 June 2014	0.304452	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 June 2014	0.332540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 June 2014	0.577077	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 June 2014	0.732660	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 June 2014	0.733212	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 June 2014	0.774481	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 June 2014	0.661663	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 June 2014	0.489156	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 June 2014	0.453616	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 June 2014	0.327865	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 June 2014	0.308204	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 June 2014	0.413602	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 June 2014	0.262216	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 June 2014	0.273372	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 June 2014	0.228936	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 June 2014	0.230462	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 July 2014	0.242346	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 July 2014	0.126519	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 July 2014	0.026858	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 July 2014	0.005792	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 July 2014	0.131582	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 July 2014	0.283870	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 July 2014	0.179738	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 July 2014	0.282032	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 July 2014	0.253544	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 July 2014	0.192596	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 July 2014	0.225884	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 July 2014	0.172169	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 July 2014	0.399753	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 July 2014	0.181777	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 July 2014	0.223252	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 July 2014	0.217866	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 July 2014	0.254319	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 July 2014	0.272134	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 July 2014	0.312963	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 July 2014	0.400772	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 July 2014	0.503817	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 July 2014	0.448957	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 July 2014	0.718609	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 August 2014	0.725746	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 August 2014	0.655084	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 August 2014	0.708976	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 August 2014	0.825624	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 August 2014	0.907373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 August 2014	0.735627	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 August 2014	0.711926	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 August 2014	0.717296	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 August 2014	0.608907	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 August 2014	0.477397	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 August 2014	0.393887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 August 2014	0.228416	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 August 2014	0.200211	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 August 2014	0.178312	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 August 2014	0.077818	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 August 2014	0.036664	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 December 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 February 2014	0.531271	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 February 2014	0.609089	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 February 2014	0.790182	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 February 2014	0.699924	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 February 2014	0.658381	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 March 2014	0.767672	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 March 2014	0.370821	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 March 2014	0.282370	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 March 2014	0.276306	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 March 2014	0.280587	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 March 2014	0.307925	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 March 2014	0.476086	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 March 2014	0.467538	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 March 2014	0.691917	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 March 2014	0.708656	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 March 2014	0.570333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 March 2014	0.421841	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 March 2014	0.415390	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 March 2014	0.266155	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 March 2014	0.480087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 March 2014	0.699094	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 March 2014	0.732072	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 March 2014	0.886439	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 March 2014	1.130314	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 March 2014	0.996076	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 March 2014	0.692306	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 April 2014	0.413461	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 April 2014	0.434806	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 April 2014	0.553441	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 April 2014	0.893448	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 April 2014	1.407517	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 April 2014	1.529143	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 April 2014	1.180645	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 April 2014	1.763513	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 April 2014	2.069069	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 April 2014	2.007472	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 April 2014	1.859563	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 April 2014	1.577335	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 April 2014	1.359586	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 April 2014	1.155081	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 April 2014	1.112328	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 April 2014	1.138158	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 April 2014	1.372356	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 April 2014	1.455606	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 April 2014	1.403562	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 April 2014	1.282239	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 May 2014	1.092697	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 May 2014	0.980063	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 May 2014	1.026705	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 May 2014	1.287449	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 May 2014	1.208716	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 May 2014	1.303038	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 May 2014	1.211449	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 May 2014	0.896870	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 May 2014	1.012496	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 May 2014	1.247102	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 May 2014	1.430535	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 May 2014	1.308260	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 May 2014	1.112065	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 May 2014	1.211772	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 May 2014	1.314373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 May 2014	1.252268	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 May 2014	1.127639	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 May 2014	1.113588	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 May 2014	0.915777	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 May 2014	1.001110	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 May 2014	0.978815	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 May 2014	0.934465	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 June 2014	0.729681	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 June 2014	0.743657	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 June 2014	0.764168	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 June 2014	0.631080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 June 2014	0.501505	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 June 2014	0.399687	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 June 2014	0.435347	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 June 2014	0.730718	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 June 2014	0.921512	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 June 2014	0.909525	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 June 2014	0.965426	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 June 2014	0.820098	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 June 2014	0.607722	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 June 2014	0.560854	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 June 2014	0.402622	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 June 2014	0.380549	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 June 2014	0.515842	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 June 2014	0.342174	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 June 2014	0.346734	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 June 2014	0.299053	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 June 2014	0.297343	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 July 2014	0.305121	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 July 2014	0.153894	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 July 2014	0.021870	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 July 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 July 2014	0.157722	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 July 2014	0.350586	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 July 2014	0.219544	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 July 2014	0.345174	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 July 2014	0.311758	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 July 2014	0.240712	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 July 2014	0.268235	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 July 2014	0.194422	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 July 2014	0.484611	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 July 2014	0.211314	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 July 2014	0.265181	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 July 2014	0.251739	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 July 2014	0.297667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 July 2014	0.324205	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 July 2014	0.372373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 July 2014	0.483899	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 July 2014	0.622966	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 July 2014	0.555219	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 July 2014	0.897742	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 August 2014	0.915626	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 August 2014	0.822071	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 August 2014	0.886038	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 August 2014	1.033643	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 August 2014	1.136412	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 August 2014	0.926919	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 August 2014	0.894684	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 August 2014	0.898485	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 August 2014	0.769496	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 August 2014	0.606314	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 August 2014	0.502898	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 August 2014	0.289072	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 August 2014	0.257662	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 August 2014	0.227198	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 August 2014	0.101636	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 August 2014	0.047596	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 August 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 September 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 October 2013	0.010000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 October 2013	0.010000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 October 2013	0.010000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 October 2013	0.008000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 October 2013	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 October 2013	0.017333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 October 2013	0.015333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 October 2013	0.015333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 October 2013	0.013333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 October 2013	0.013333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 October 2013	0.013333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 October 2013	0.013333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 October 2013	0.013333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 October 2013	0.010667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 October 2013	0.008000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 October 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 November 2013	0.012000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 November 2013	0.006667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 November 2013	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 November 2013	0.031333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 November 2013	0.030667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 November 2013	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 November 2013	0.029333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 November 2013	0.038667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 November 2013	0.038667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 November 2013	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 November 2013	0.040000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 December 2013	0.025333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 December 2013	0.026000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 December 2013	0.028667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 December 2013	0.022667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 December 2013	0.022000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 December 2013	0.024667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 December 2013	0.024000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 December 2013	0.036000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 December 2013	0.030667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 December 2013	0.022000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 December 2013	0.021333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 December 2013	0.020667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 December 2013	0.020000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 December 2013	0.019333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 December 2013	0.018667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 December 2013	0.016000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 December 2013	0.010667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 December 2013	0.004667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 December 2013	0.003333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 January 2014	0.012000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 January 2014	0.011333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 January 2014	0.002000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 January 2014	0.001333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 January 2014	0.000667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 January 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 February 2014	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 February 2014	2.595333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 February 2014	2.593333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 February 2014	2.814000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 February 2014	2.815333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 February 2014	2.812667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 March 2014	2.815333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 March 2014	2.812000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 March 2014	2.800667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 March 2014	2.839333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 March 2014	2.832667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 March 2014	2.821333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 March 2014	2.821333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 March 2014	2.838667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 March 2014	2.835333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 March 2014	2.832000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 March 2014	2.832667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 March 2014	2.825333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 March 2014	2.821333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 March 2014	2.817333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 March 2014	2.817333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 March 2014	2.817333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 March 2014	2.817333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 March 2014	2.812000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 March 2014	2.828942	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 March 2014	2.828121	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 March 2014	2.825231	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 April 2014	2.824779	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 April 2014	2.837222	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 April 2014	2.835759	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 April 2014	2.835295	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 April 2014	2.833947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 April 2014	2.865328	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 April 2014	2.849576	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 April 2014	2.849123	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 April 2014	2.847401	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 April 2014	2.846004	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 April 2014	2.837329	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 April 2014	2.827497	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 April 2014	2.808239	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 April 2014	2.799732	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 April 2014	2.767696	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 April 2014	2.767253	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 April 2014	2.766809	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 April 2014	2.765500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 April 2014	2.764835	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 April 2014	2.764453	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 May 2014	2.762832	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 May 2014	2.762387	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 May 2014	2.761074	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 May 2014	2.754182	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 May 2014	2.753768	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 May 2014	2.745993	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 May 2014	2.729514	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 May 2014	2.728231	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 May 2014	2.727785	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 May 2014	2.740051	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 May 2014	2.752961	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 May 2014	2.741868	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 May 2014	2.740604	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 May 2014	2.726149	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 May 2014	2.861740	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 May 2014	2.867858	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 May 2014	2.867434	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 May 2014	2.851798	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 May 2014	2.851378	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 May 2014	2.855466	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 May 2014	2.882382	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 May 2014	2.874357	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 June 2014	2.829909	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 June 2014	2.823670	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 June 2014	2.819734	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 June 2014	2.816664	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 June 2014	2.785070	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 June 2014	2.783788	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 June 2014	2.783389	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 June 2014	2.894677	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 June 2014	2.889309	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 June 2014	2.872618	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 June 2014	2.873200	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 June 2014	2.872786	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 June 2014	2.836947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 June 2014	2.836230	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 June 2014	2.839101	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 June 2014	2.837742	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 June 2014	2.837080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 June 2014	2.831009	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 June 2014	2.848604	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 June 2014	2.848090	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 June 2014	2.843646	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 July 2014	2.862344	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 July 2014	2.861662	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 July 2014	2.856405	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 July 2014	2.852377	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 July 2014	2.851095	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 July 2014	2.869842	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 July 2014	2.853550	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 July 2014	2.853122	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 July 2014	2.854479	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 July 2014	2.856579	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 July 2014	2.856124	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 July 2014	2.856974	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 July 2014	2.855628	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 July 2014	2.843225	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 July 2014	2.839559	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 July 2014	2.839136	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 July 2014	2.822374	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 July 2014	2.821869	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 July 2014	2.820475	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 July 2014	2.818926	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 July 2014	2.818497	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 July 2014	2.816330	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 July 2014	2.812947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 August 2014	2.812369	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 August 2014	2.810992	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 August 2014	2.810286	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 August 2014	2.810397	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 August 2014	2.789747	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 August 2014	2.784859	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 August 2014	2.779207	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 August 2014	2.778755	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 August 2014	2.793926	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 August 2014	2.839062	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 August 2014	2.827364	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 August 2014	2.825927	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 August 2014	2.818293	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 August 2014	2.834492	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 August 2014	2.833744	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 August 2014	2.833285	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 August 2014	2.831923	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 August 2014	2.830847	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 August 2014	2.872220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 August 2014	4.059554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 August 2014	4.056220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 September 2014	4.056220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 September 2014	4.069554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 September 2014	4.070887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 September 2014	4.084887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 September 2014	4.084887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 September 2014	4.084887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 September 2014	4.070220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 September 2014	4.068220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 September 2014	4.096887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 September 2014	4.085554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 September 2014	4.072220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 September 2014	4.072220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 September 2014	4.071554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 September 2014	4.071554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 September 2014	4.071554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 September 2014	4.071554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 September 2014	4.071554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 September 2014	4.067554	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 September 2014	4.040220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 September 2014	4.072220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 September 2014	4.068220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 September 2014	3.968220	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	31 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	31 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	31 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 February 2014	0.000846	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 March 2014	0.008841	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 March 2014	0.043253	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	31 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	31 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	06 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	07 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	13 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	14 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	20 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	21 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	27 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	28 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	02 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	03 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	04 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	05 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	08 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	09 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	10 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	11 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	12 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	15 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	16 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	17 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	18 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	19 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	22 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	23 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	24 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	25 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	26 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	29 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 March 2014	0.000957	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 October 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 February 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 February 2014	0.394459	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 February 2014	0.397359	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 February 2014	0.401959	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 February 2014	0.404959	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 February 2014	0.383059	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 February 2014	0.259459	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 February 2014	0.060759	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 February 2014	0.277559	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 February 2014	0.272659	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 February 2014	0.289159	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 February 2014	0.365659	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 February 2014	0.365759	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 February 2014	0.232159	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 February 2014	0.164959	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 February 2014	0.112959	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 February 2014	0.203659	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 February 2014	0.130759	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 February 2014	0.234159	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 February 2014	0.320859	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 March 2014	0.388259	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 March 2014	0.114759	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 March 2014	0.007459	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 March 2014	0.093659	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 March 2014	0.269259	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 March 2014	0.464559	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 March 2014	0.388359	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 March 2014	0.509359	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 March 2014	0.078559	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 March 2014	0.026859	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 April 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 April 2014	0.146659	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 April 2014	0.384559	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 April 2014	0.340759	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 April 2014	0.144859	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 April 2014	0.000059	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 May 2014	0.042459	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 October 2013	0.000991	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 October 2013	0.001915	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 October 2013	0.002923	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 October 2013	0.004139	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 October 2013	0.007912	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 October 2013	0.009143	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 October 2013	0.010282	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 October 2013	0.011540	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 October 2013	0.013199	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 October 2013	0.016368	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 October 2013	0.017381	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 October 2013	0.018754	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 October 2013	0.020748	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 October 2013	0.021864	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 October 2013	0.027290	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 October 2013	0.027866	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 October 2013	0.028980	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 October 2013	0.030115	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 October 2013	0.031279	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 October 2013	0.035084	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 October 2013	0.035554	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 October 2013	0.036391	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	31 October 2013	0.039390	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 November 2013	0.014096	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 November 2013	0.038596	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 November 2013	0.026169	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 November 2013	0.045636	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 November 2013	0.014413	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 November 2013	0.047106	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 November 2013	0.040265	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 November 2013	0.013462	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 November 2013	0.035283	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 November 2013	0.029902	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 November 2013	0.005847	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 November 2013	0.003558	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 December 2013	0.008668	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 December 2013	0.035206	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 December 2013	0.047959	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 December 2013	0.077632	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 December 2013	0.080393	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 December 2013	0.081453	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 December 2013	0.082455	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 December 2013	0.085501	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 December 2013	0.086559	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 December 2013	0.031262	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 December 2013	0.046896	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 December 2013	0.041231	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 December 2013	0.014299	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 December 2013	0.022243	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	31 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 January 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 January 2014	0.036995	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 January 2014	0.038410	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 January 2014	0.018778	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 January 2014	0.081431	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 January 2014	0.081996	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 January 2014	0.051715	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 January 2014	0.133614	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 January 2014	0.114284	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	31 January 2014	0.123205	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 February 2014	0.175179	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 February 2014	0.179140	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 February 2014	0.165438	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 February 2014	0.151676	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 February 2014	0.166940	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 February 2014	0.144541	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 February 2014	0.089197	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 February 2014	0.002041	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 February 2014	0.103947	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 February 2014	0.104354	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 February 2014	0.118125	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 February 2014	0.152942	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 February 2014	0.155188	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 February 2014	0.095544	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 February 2014	0.068721	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 February 2014	0.050432	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 February 2014	0.091723	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 February 2014	0.057618	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 February 2014	0.107558	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 February 2014	0.146065	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 March 2014	0.178223	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 March 2014	0.055420	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 March 2014	0.008534	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 March 2014	0.056408	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 March 2014	0.138887	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 March 2014	0.228131	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 March 2014	0.197063	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 March 2014	0.259898	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 March 2014	0.057286	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 March 2014	0.004293	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 March 2014	0.037348	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 March 2014	0.013642	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	31 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 April 2014	0.012820	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 April 2014	0.111086	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 April 2014	0.219926	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 April 2014	0.201339	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 April 2014	0.115362	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 April 2014	0.050062	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 May 2014	0.036837	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 May 2014	0.006078	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 May 2014	0.020241	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 May 2014	0.061676	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 May 2014	0.091687	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 May 2014	0.063955	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 May 2014	0.032051	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 May 2014	0.016340	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 May 2014	0.030685	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	31 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	06 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	07 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	13 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	14 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	20 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	21 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	27 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	28 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	02 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	03 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	04 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	05 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	08 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	09 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	10 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	11 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	12 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	15 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	16 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	17 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	18 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	19 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	22 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	23 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	24 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	25 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	26 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	29 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 October 2013	0.001613	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 October 2013	0.003119	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 October 2013	0.004762	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 October 2013	0.006742	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 October 2013	0.012828	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 October 2013	0.014814	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 October 2013	0.016656	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 October 2013	0.018690	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 October 2013	0.020261	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 October 2013	0.025348	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 October 2013	0.026969	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 October 2013	0.028619	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 October 2013	0.030492	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 October 2013	0.032253	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 October 2013	0.041073	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 October 2013	0.042014	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 October 2013	0.043807	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 October 2013	0.045674	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 October 2013	0.047559	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 October 2013	0.053757	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 October 2013	0.054510	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 October 2013	0.056001	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 October 2013	0.060841	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 November 2013	0.059952	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 November 2013	0.068268	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 November 2013	0.069804	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 November 2013	0.070677	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 November 2013	0.062535	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 November 2013	0.077914	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 November 2013	0.078736	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 November 2013	0.058937	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 November 2013	0.086955	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 November 2013	0.083822	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 November 2013	0.006586	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 November 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 November 2013	0.050992	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 November 2013	0.019812	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 November 2013	0.031335	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 November 2013	0.047202	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 December 2013	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 December 2013	0.000792	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 December 2013	0.054420	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 December 2013	0.097994	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 December 2013	0.119420	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 December 2013	0.125269	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 December 2013	0.126986	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 December 2013	0.128796	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 December 2013	0.130471	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 December 2013	0.135520	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 December 2013	0.137359	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 December 2013	0.098995	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 December 2013	0.027684	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 December 2013	0.122507	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 December 2013	0.113863	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 December 2013	0.067574	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 December 2013	0.080970	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 December 2013	0.003646	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 January 2014	0.033411	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 January 2014	0.035546	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 January 2014	0.107547	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 January 2014	0.110965	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 January 2014	0.033589	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 January 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 January 2014	0.083877	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 January 2014	0.191022	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 January 2014	0.192406	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 January 2014	0.142453	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 January 2014	0.256311	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 January 2014	0.244175	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 January 2014	0.261618	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 February 2014	0.283734	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 February 2014	0.290295	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 February 2014	0.295438	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 February 2014	0.302228	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 February 2014	0.307414	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 February 2014	0.298979	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 February 2014	0.210700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 February 2014	0.063013	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 February 2014	0.233878	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 February 2014	0.231504	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 February 2014	0.255603	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 February 2014	0.316572	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 February 2014	0.317971	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 February 2014	0.219353	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 February 2014	0.172820	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 February 2014	0.142915	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 February 2014	0.214128	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 February 2014	0.160083	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 February 2014	0.243147	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 February 2014	0.309287	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 March 2014	0.364093	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 March 2014	0.160152	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 March 2014	0.057692	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 March 2014	0.081023	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 March 2014	0.010067	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 March 2014	0.050000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 March 2014	0.162349	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 March 2014	0.299353	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 March 2014	0.447930	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 March 2014	0.397144	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 March 2014	0.501633	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 March 2014	0.165459	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 March 2014	0.030135	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 March 2014	0.074682	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 March 2014	0.134535	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 March 2014	0.016783	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 March 2014	0.091022	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 March 2014	0.013823	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 March 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 April 2014	0.088083	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 April 2014	0.251739	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 April 2014	0.434398	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 April 2014	0.406347	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 April 2014	0.261032	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 April 2014	0.152362	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 April 2014	0.061577	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 April 2014	0.003620	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 April 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 April 2014	0.054913	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 May 2014	0.134723	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 May 2014	0.080924	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 May 2014	0.105632	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 May 2014	0.173135	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 May 2014	0.227242	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 May 2014	0.178857	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 May 2014	0.018944	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 May 2014	0.021423	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 May 2014	0.126836	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 May 2014	0.068088	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 May 2014	0.100778	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 May 2014	0.124262	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 May 2014	0.053996	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 May 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 May 2014	0.014939	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 May 2014	0.068397	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 May 2014	0.041657	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 June 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 July 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 July 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 August 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 September 2014	0.000000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 October 2013	0.004000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 October 2013	0.008000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 October 2013	0.012000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 October 2013	0.016000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 October 2013	0.026667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 October 2013	0.030667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 October 2013	0.034667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 October 2013	0.038000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 October 2013	0.041333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 October 2013	0.050667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 October 2013	0.054000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 October 2013	0.057333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 October 2013	0.061333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 October 2013	0.065333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 October 2013	0.077333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 October 2013	0.080667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 October 2013	0.084000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 October 2013	0.087333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 October 2013	0.090667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 October 2013	0.100667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 October 2013	0.104667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 October 2013	0.108667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	31 October 2013	0.114667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 November 2013	0.119333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 November 2013	0.130000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 November 2013	0.118000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 November 2013	0.095333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 November 2013	0.098667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 November 2013	0.102667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 November 2013	0.112000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 November 2013	0.114000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 November 2013	0.118000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 November 2013	0.121333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 November 2013	0.125333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 November 2013	0.134667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 November 2013	0.140667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 November 2013	0.144667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 November 2013	0.148667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 November 2013	0.153333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 November 2013	0.163333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 November 2013	0.168000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 November 2013	0.170667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 November 2013	0.175333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 November 2013	0.180667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 December 2013	0.190667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 December 2013	0.195333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 December 2013	0.200000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 December 2013	0.204000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 December 2013	0.207333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 December 2013	0.217333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 December 2013	0.221333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 December 2013	0.225333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 December 2013	0.229333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 December 2013	0.233333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 December 2013	0.243333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 December 2013	0.247333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 December 2013	0.251333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 December 2013	0.255333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 December 2013	0.261333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 December 2013	0.271333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 December 2013	0.284667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 December 2013	0.295333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	31 December 2013	0.300000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 January 2014	0.306000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 January 2014	0.309333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 January 2014	0.307333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 January 2014	0.311333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 January 2014	0.316000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 January 2014	0.320667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 January 2014	0.325333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 January 2014	0.338000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 January 2014	0.342667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 January 2014	0.347333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 January 2014	0.352000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 January 2014	0.356667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 January 2014	0.399333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 January 2014	0.405333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 January 2014	0.411333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 January 2014	0.417333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 January 2014	0.423333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 January 2014	0.438667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 January 2014	0.444667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 January 2014	0.449333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 January 2014	0.454667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	31 January 2014	0.462000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 February 2014	0.478000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 February 2014	0.484667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 February 2014	0.490667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 February 2014	0.497333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 February 2014	0.503333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 February 2014	0.527333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 February 2014	0.536000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 February 2014	0.542667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 February 2014	0.556000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 February 2014	0.563333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 February 2014	0.585333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 February 2014	0.592667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 February 2014	0.594000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 February 2014	0.601333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 February 2014	0.608667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 February 2014	0.630667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 February 2014	0.636667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 February 2014	0.642667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 February 2014	0.648667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 February 2014	0.644667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 March 2014	0.654667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 March 2014	0.660000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 March 2014	0.638667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 March 2014	0.642000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 March 2014	0.646000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 March 2014	0.660667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 March 2014	0.665333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 March 2014	0.671333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 March 2014	0.676667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 March 2014	0.680000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 March 2014	0.688000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 March 2014	0.692667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 March 2014	0.697333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 March 2014	0.702000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 March 2014	0.706000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 March 2014	0.719333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 March 2014	0.723333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 March 2014	0.727333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 March 2014	0.734667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 March 2014	0.754667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	31 March 2014	0.741333	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 April 2014	0.746667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 April 2014	0.748667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 April 2014	0.752667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 April 2014	0.742000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 April 2014	0.750080	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 April 2014	0.752887	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 April 2014	0.755816	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 April 2014	0.758814	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 April 2014	0.761868	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 April 2014	0.770840	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 April 2014	0.773704	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 April 2014	0.775118	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 April 2014	0.778478	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 April 2014	0.793518	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 April 2014	0.796593	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 April 2014	0.799675	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 April 2014	0.802717	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 April 2014	0.811787	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 April 2014	0.814935	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 April 2014	0.818076	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 May 2014	0.821039	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 May 2014	0.823952	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 May 2014	0.832668	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 May 2014	0.835774	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 May 2014	0.837938	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 May 2014	0.840871	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 May 2014	0.853722	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 May 2014	0.862707	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 May 2014	0.865684	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 May 2014	0.868508	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 May 2014	0.871075	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 May 2014	0.874231	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 May 2014	0.883629	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 May 2014	0.886656	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 May 2014	0.889687	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 May 2014	0.892758	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 May 2014	0.895964	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 May 2014	0.896117	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 May 2014	0.899246	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 May 2014	0.900834	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 May 2014	0.902242	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 May 2014	0.905475	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 June 2014	0.924020	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 June 2014	0.927170	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 June 2014	0.929951	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 June 2014	0.932742	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 June 2014	0.935338	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 June 2014	0.944797	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 June 2014	0.947974	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 June 2014	0.951158	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 June 2014	0.957550	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 June 2014	0.971376	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 June 2014	0.988586	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 June 2014	0.938927	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 June 2014	0.930532	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 June 2014	0.934475	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 June 2014	0.938323	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 June 2014	0.949840	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 June 2014	0.953804	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 June 2014	0.957617	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 June 2014	0.961566	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 June 2014	0.965731	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 June 2014	0.976100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 July 2014	0.980279	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 July 2014	0.984221	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 July 2014	0.988429	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 July 2014	0.992510	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 July 2014	1.004654	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 July 2014	1.008318	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 July 2014	1.012000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 July 2014	1.015522	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 July 2014	1.019105	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 July 2014	1.029706	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 July 2014	1.033256	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 July 2014	1.036781	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 July 2014	1.040306	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 July 2014	1.043808	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 July 2014	1.055415	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 July 2014	1.056798	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 July 2014	1.058506	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 July 2014	1.060184	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 July 2014	1.061832	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 July 2014	1.066591	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 July 2014	1.066780	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 July 2014	1.068036	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	31 July 2014	1.086758	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 August 2014	1.086536	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 August 2014	1.109280	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 August 2014	1.109017	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	06 August 2014	1.106527	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	07 August 2014	1.093898	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 August 2014	1.092729	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 August 2014	1.088743	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 August 2014	1.087613	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	13 August 2014	1.086571	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	14 August 2014	1.085554	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 August 2014	1.084380	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 August 2014	1.081495	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 August 2014	1.080284	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	20 August 2014	1.079025	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	21 August 2014	1.079111	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 August 2014	1.077359	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 August 2014	1.074915	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 August 2014	1.074585	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	27 August 2014	1.071371	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	28 August 2014	1.068698	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 August 2014	1.067700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01 September 2014	1.068777	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	02 September 2014	1.067321	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	03 September 2014	1.064283	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	04 September 2014	1.063549	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	05 September 2014	1.063517	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	08 September 2014	1.063637	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	09 September 2014	1.061560	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	10 September 2014	1.061002	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	11 September 2014	1.060379	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	12 September 2014	1.059898	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	15 September 2014	1.058339	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	16 September 2014	1.057870	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	17 September 2014	1.057729	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	18 September 2014	1.056706	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	19 September 2014	1.055307	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	22 September 2014	1.052209	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	23 September 2014	1.049994	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	24 September 2014	1.047702	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	25 September 2014	1.045201	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	26 September 2014	1.043097	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	29 September 2014	1.033847	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	30 September 2014	1.027346	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 October 2013	0.004500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 October 2013	0.008900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 October 2013	0.013600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 October 2013	0.018500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 October 2013	0.032600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 October 2013	0.037500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 October 2013	0.042400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 October 2013	0.047400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 October 2013	0.051800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 October 2013	0.065100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 October 2013	0.069600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 October 2013	0.074100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 October 2013	0.078800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 October 2013	0.083500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 October 2013	0.099900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 October 2013	0.103800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 October 2013	0.108500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 October 2013	0.113200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 October 2013	0.117900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 October 2013	0.132300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 October 2013	0.136200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 October 2013	0.140400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 October 2013	0.147600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 November 2013	0.152600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 November 2013	0.166000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 November 2013	0.167200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 November 2013	0.172800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 November 2013	0.176600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 November 2013	0.181100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 November 2013	0.194100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 November 2013	0.195800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 November 2013	0.200100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 November 2013	0.203700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 November 2013	0.208900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 November 2013	0.222600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 November 2013	0.230500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 November 2013	0.235300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 November 2013	0.239500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 November 2013	0.243900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 November 2013	0.256800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 November 2013	0.261200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 November 2013	0.262500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 November 2013	0.267100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 November 2013	0.273100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 December 2013	0.286500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 December 2013	0.291100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 December 2013	0.295700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 December 2013	0.300100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 December 2013	0.304600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 December 2013	0.318300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 December 2013	0.323000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 December 2013	0.327600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 December 2013	0.332200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 December 2013	0.336800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 December 2013	0.350200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 December 2013	0.354800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 December 2013	0.359600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 December 2013	0.364500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 December 2013	0.370800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 December 2013	0.384200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 December 2013	0.402300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 December 2013	0.415800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 December 2013	0.420600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 January 2014	0.429500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 January 2014	0.432700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 January 2014	0.447500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 January 2014	0.451700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 January 2014	0.457100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 January 2014	0.463700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 January 2014	0.469800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 January 2014	0.486500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 January 2014	0.492500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 January 2014	0.498200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 January 2014	0.504000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 January 2014	0.509800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 January 2014	0.527900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 January 2014	0.535300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 January 2014	0.542200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 January 2014	0.549200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 January 2014	0.555800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 January 2014	0.575800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 January 2014	0.582700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 January 2014	0.589300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 January 2014	0.596700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 January 2014	0.606000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 February 2014	0.627500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 February 2014	0.636000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 February 2014	0.643400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 February 2014	0.652200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 February 2014	0.659600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 February 2014	0.691600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 February 2014	0.703100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 February 2014	0.712200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 February 2014	0.729500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 February 2014	0.739200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 February 2014	0.769400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 February 2014	0.779000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 February 2014	0.780800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 February 2014	0.790500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 February 2014	0.800200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 February 2014	0.829900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 February 2014	0.838200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 February 2014	0.846100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 February 2014	0.854000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 February 2014	0.847600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 March 2014	0.861700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 March 2014	0.869100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 March 2014	0.876200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 March 2014	0.880100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 March 2014	0.886000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 March 2014	0.905400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 March 2014	0.911900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 March 2014	0.919400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 March 2014	0.926600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 March 2014	0.930500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 March 2014	0.942100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 March 2014	0.946800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 March 2014	0.951600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 March 2014	0.956300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 March 2014	0.961300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 March 2014	0.979100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 March 2014	0.983200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 March 2014	0.987500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 March 2014	0.996900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 March 2014	1.023300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 March 2014	1.004100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 April 2014	1.009800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 April 2014	1.011700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 April 2014	1.015500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 April 2014	1.019200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 April 2014	1.030500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 April 2014	1.034300	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 April 2014	1.038500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 April 2014	1.042600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 April 2014	1.046800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 April 2014	1.059300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 April 2014	1.063100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 April 2014	1.065100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 April 2014	1.069900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 April 2014	1.091000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 April 2014	1.095300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 April 2014	1.099700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 April 2014	1.104000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 April 2014	1.116700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 April 2014	1.121100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 April 2014	1.125500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 May 2014	1.129600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 May 2014	1.133600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 May 2014	1.145800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 May 2014	1.150200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 May 2014	1.153300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 May 2014	1.157500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 May 2014	1.175600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 May 2014	1.188100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 May 2014	1.192100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 May 2014	1.196200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 May 2014	1.199900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 May 2014	1.204500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 May 2014	1.217600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 May 2014	1.221900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 May 2014	1.226100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 May 2014	1.230300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 May 2014	1.234900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 May 2014	1.235200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 May 2014	1.239700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 May 2014	1.242000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 May 2014	1.244000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 May 2014	1.248600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 June 2014	1.274300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 June 2014	1.278700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 June 2014	1.282700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 June 2014	1.286500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 June 2014	1.290200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 June 2014	1.303300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 June 2014	1.307600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 June 2014	1.311900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 June 2014	1.320600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 June 2014	1.339200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 June 2014	1.362800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 June 2014	1.295100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 June 2014	1.283600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 June 2014	1.289000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 June 2014	1.294200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 June 2014	1.310100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 June 2014	1.315300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 June 2014	1.320500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 June 2014	1.325900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 June 2014	1.331700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 June 2014	1.346100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 July 2014	1.351900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 July 2014	1.357300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 July 2014	1.364700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 July 2014	1.370400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 July 2014	1.387100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 July 2014	1.392000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 July 2014	1.397100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 July 2014	1.401800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 July 2014	1.406600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 July 2014	1.421200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 July 2014	1.426100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 July 2014	1.431000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 July 2014	1.435800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 July 2014	1.440600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 July 2014	1.456500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 July 2014	1.458400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 July 2014	1.460700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 July 2014	1.462900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 July 2014	1.465100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 July 2014	1.471600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 July 2014	1.471600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 July 2014	1.473300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 July 2014	1.498300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 August 2014	1.497800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 August 2014	1.528800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 August 2014	1.528400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 August 2014	1.525100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 August 2014	1.496300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 August 2014	1.495000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 August 2014	1.489800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 August 2014	1.488400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 August 2014	1.487100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 August 2014	1.485900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 August 2014	1.484500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 August 2014	1.480900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 August 2014	1.479200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 August 2014	1.477600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 August 2014	1.477900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 August 2014	1.475700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 August 2014	1.472700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 August 2014	1.472400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 August 2014	1.467900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 August 2014	1.464500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 August 2014	1.463400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 September 2014	1.465100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 September 2014	1.463100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 September 2014	1.459100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 September 2014	1.458100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 September 2014	1.458100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 September 2014	1.458500	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 September 2014	1.455700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 September 2014	1.454900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 September 2014	1.454000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 September 2014	1.453300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 September 2014	1.451300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 September 2014	1.450700	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 September 2014	1.450600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 September 2014	1.449400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 September 2014	1.447400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 September 2014	1.443600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 September 2014	1.440600	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 September 2014	1.437400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 September 2014	1.434300	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 September 2014	1.431800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 September 2014	1.420200	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 September 2014	1.428000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 October 2013	0.005198	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 October 2013	0.010283	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 October 2013	0.015506	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 October 2013	0.021036	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 October 2013	0.037694	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 October 2013	0.043233	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 October 2013	0.048613	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 October 2013	0.054155	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 October 2013	0.059235	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 October 2013	0.074865	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 October 2013	0.080024	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 October 2013	0.085203	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 October 2013	0.090587	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 October 2013	0.095943	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 October 2013	0.115508	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 October 2013	0.120005	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 October 2013	0.125383	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 October 2013	0.130785	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 October 2013	0.136242	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 October 2013	0.153116	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 October 2013	0.157407	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 October 2013	0.162303	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 October 2013	0.170725	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 November 2013	0.176572	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 November 2013	0.192356	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 November 2013	0.197455	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 November 2013	0.202056	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 November 2013	0.206441	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 November 2013	0.211616	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 November 2013	0.227055	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 November 2013	0.228926	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 November 2013	0.234204	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 November 2013	0.239575	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 November 2013	0.245749	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 November 2013	0.262238	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 November 2013	0.271577	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 November 2013	0.277292	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 November 2013	0.281905	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 November 2013	0.287129	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 November 2013	0.302773	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 November 2013	0.307908	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 November 2013	0.309441	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 November 2013	0.314822	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 November 2013	0.321880	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 December 2013	0.338016	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 December 2013	0.343372	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 December 2013	0.348592	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 December 2013	0.353737	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 December 2013	0.358910	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 December 2013	0.375497	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 December 2013	0.380904	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 December 2013	0.386274	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 December 2013	0.391648	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 December 2013	0.396943	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 December 2013	0.412838	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 December 2013	0.418189	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 December 2013	0.423593	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 December 2013	0.429306	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 December 2013	0.436657	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 December 2013	0.452523	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 December 2013	0.473966	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 December 2013	0.490213	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 December 2013	0.495953	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 January 2014	0.506646	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 January 2014	0.510596	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 January 2014	0.526696	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 January 2014	0.531887	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 January 2014	0.538404	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 January 2014	0.546320	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 January 2014	0.553567	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 January 2014	0.574007	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 January 2014	0.580989	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 January 2014	0.587763	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 January 2014	0.594735	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 January 2014	0.601484	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 January 2014	0.623758	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 January 2014	0.632518	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 January 2014	0.640860	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 January 2014	0.649329	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 January 2014	0.657344	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 January 2014	0.681434	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 January 2014	0.689557	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 January 2014	0.697173	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 January 2014	0.706005	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 January 2014	0.716955	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 February 2014	0.743246	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 February 2014	0.753403	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 February 2014	0.762273	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 February 2014	0.772800	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 February 2014	0.781710	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 February 2014	0.819972	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 February 2014	0.833793	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 February 2014	0.844627	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 February 2014	0.865883	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 February 2014	0.877742	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 February 2014	0.914599	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 February 2014	0.926400	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 February 2014	0.928647	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 February 2014	0.940479	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 February 2014	0.952046	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 February 2014	0.987813	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 February 2014	0.997872	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 February 2014	1.007211	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 February 2014	1.016682	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 February 2014	1.009127	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 March 2014	1.026066	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 March 2014	1.035056	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 March 2014	1.041995	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 March 2014	1.046810	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 March 2014	1.053919	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 March 2014	1.077136	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 March 2014	1.084991	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 March 2014	1.093917	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 March 2014	1.102517	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 March 2014	1.107251	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 March 2014	1.121094	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 March 2014	1.126937	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 March 2014	1.132775	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 March 2014	1.138557	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 March 2014	1.144397	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 March 2014	1.165306	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 March 2014	1.170326	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 March 2014	1.175512	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 March 2014	1.186879	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 March 2014	1.218659	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 March 2014	1.195272	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 April 2014	1.202310	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 April 2014	1.204597	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 April 2014	1.209319	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 April 2014	1.213158	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 April 2014	1.226779	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 April 2014	1.231448	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 April 2014	1.236363	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 April 2014	1.241409	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 April 2014	1.246549	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 April 2014	1.261602	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 April 2014	1.266410	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 April 2014	1.268777	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 April 2014	1.274428	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 April 2014	1.299731	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 April 2014	1.304911	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 April 2014	1.310095	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 April 2014	1.315215	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 April 2014	1.330481	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 April 2014	1.335783	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 April 2014	1.341075	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 May 2014	1.346085	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 May 2014	1.351009	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 May 2014	1.365748	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 May 2014	1.371000	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 May 2014	1.374673	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 May 2014	1.379656	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 May 2014	1.401456	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 May 2014	1.416633	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 May 2014	1.421667	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 May 2014	1.426437	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 May 2014	1.430758	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 May 2014	1.436066	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 May 2014	1.451896	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 May 2014	1.456994	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 May 2014	1.462103	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 May 2014	1.467289	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 May 2014	1.472708	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 May 2014	1.472967	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 May 2014	1.478247	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 May 2014	1.480925	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 May 2014	1.483303	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 May 2014	1.488713	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 June 2014	1.519846	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 June 2014	1.525132	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 June 2014	1.529799	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 June 2014	1.534477	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 June 2014	1.538838	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 June 2014	1.554772	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 June 2014	1.560120	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 June 2014	1.565472	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 June 2014	1.576218	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 June 2014	1.599564	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 June 2014	1.628806	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 June 2014	1.544303	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 June 2014	1.530038	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 June 2014	1.536747	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 June 2014	1.543302	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 June 2014	1.562946	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 June 2014	1.569706	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 June 2014	1.576205	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 June 2014	1.582931	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 June 2014	1.590019	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 June 2014	1.607729	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 July 2014	1.614900	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 July 2014	1.621673	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 July 2014	1.628920	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 July 2014	1.635938	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 July 2014	1.656816	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 July 2014	1.663102	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 July 2014	1.669423	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 July 2014	1.675479	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 July 2014	1.681635	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 July 2014	1.699828	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 July 2014	1.705906	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 July 2014	1.711958	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 July 2014	1.718014	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 July 2014	1.724017	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 July 2014	1.743892	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 July 2014	1.746260	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 July 2014	1.749186	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 July 2014	1.752051	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 July 2014	1.754861	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 July 2014	1.762963	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 July 2014	1.763281	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 July 2014	1.765420	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 July 2014	1.797147	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 August 2014	1.796776	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 August 2014	1.835115	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 August 2014	1.834670	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 August 2014	1.830459	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 August 2014	1.809141	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 August 2014	1.807170	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 August 2014	1.800483	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 August 2014	1.798579	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 August 2014	1.796824	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 August 2014	1.795139	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 August 2014	1.793181	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 August 2014	1.788357	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 August 2014	1.786321	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 August 2014	1.784240	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 August 2014	1.784387	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 August 2014	1.781478	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 August 2014	1.777419	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 August 2014	1.776868	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 August 2014	1.771546	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 August 2014	1.767100	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 August 2014	1.765434	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 September 2014	1.767221	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 September 2014	1.764796	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 September 2014	1.759808	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 September 2014	1.758598	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 September 2014	1.758567	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 September 2014	1.758771	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 September 2014	1.755462	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 September 2014	1.754555	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 September 2014	1.753525	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 September 2014	1.752745	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 September 2014	1.750199	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 September 2014	1.749444	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 September 2014	1.749206	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 September 2014	1.747536	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 September 2014	1.745217	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 September 2014	1.740168	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 September 2014	1.736514	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 September 2014	1.732738	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 September 2014	1.728662	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 September 2014	1.725225	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 September 2014	1.710178	0.000000
SCHRODER GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 September 2014	1.722534	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	25 October 2013	0.203487	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 October 2013	0.281006	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	01 November 2013	0.255983	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	08 November 2013	0.336554	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	15 November 2013	0.250177	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 November 2013	0.379178	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 November 2013	0.571707	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	06 December 2013	0.775788	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	13 December 2013	1.016593	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	20 December 2013	0.984323	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	27 December 2013	0.167763	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 December 2013	0.493593	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	03 January 2014	0.502683	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	10 January 2014	0.053869	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	17 January 2014	0.807782	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	24 January 2014	0.975664	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 January 2014	1.370997	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	07 February 2014	1.686398	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	14 February 2014	1.974059	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	21 February 2014	2.248105	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	28 February 2014	2.464785	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	07 March 2014	2.862343	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	14 March 2014	3.828814	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	21 March 2014	4.149593	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	28 March 2014	4.951591	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 March 2014	5.077029	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	04 April 2014	5.411789	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	11 April 2014	5.960709	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 April 2014	6.531012	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	25 April 2014	6.671842	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 April 2014	6.860583	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	02 May 2014	6.959116	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	09 May 2014	7.337450	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	16 May 2014	7.702931	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	23 May 2014	8.109678	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 May 2014	9.801167	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	06 June 2014	10.572608	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	13 June 2014	10.928319	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	20 June 2014	11.614164	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	27 June 2014	12.275947	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 June 2014	12.545612	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	04 July 2014	13.266848	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	11 July 2014	14.031705	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	18 July 2014	14.679085	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	25 July 2014	15.367519	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 July 2014	15.956336	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	01 August 2014	16.048706	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	08 August 2014	16.696009	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	15 August 2014	17.347985	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 August 2014	17.997135	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 August 2014	18.664398	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	05 September 2014	19.600236	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	12 September 2014	20.352757	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	19 September 2014	21.005216	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	26 September 2014	21.672143	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 September 2014	22.049916	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	25 October 2013	0.175513	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 October 2013	0.176035	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	01 November 2013	0.161098	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	08 November 2013	0.242020	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	15 November 2013	0.157212	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 November 2013	0.284568	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 November 2013	0.604469	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	06 December 2013	0.687167	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	13 December 2013	0.930853	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	20 December 2013	0.907272	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	27 December 2013	0.082076	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 December 2013	0.412726	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	03 January 2014	0.395684	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	10 January 2014	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	17 January 2014	0.686394	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	24 January 2014	0.853125	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 January 2014	1.255542	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	07 February 2014	1.571229	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	14 February 2014	1.861190	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	21 February 2014	2.139138	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	28 February 2014	2.359895	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	07 March 2014	2.833502	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	14 March 2014	3.829849	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	21 March 2014	4.161907	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	28 March 2014	4.984496	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 March 2014	5.116985	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	04 April 2014	5.459649	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	11 April 2014	6.056239	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 April 2014	6.645722	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	25 April 2014	6.789764	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 April 2014	6.983446	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	02 May 2014	7.084750	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	09 May 2014	7.474663	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	16 May 2014	7.847854	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	23 May 2014	8.260510	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 May 2014	9.969361	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	06 June 2014	10.748744	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	13 June 2014	11.108959	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	20 June 2014	11.797632	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	27 June 2014	12.466153	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 June 2014	12.739522	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	04 July 2014	13.454026	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	11 July 2014	14.227794	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	18 July 2014	14.884490	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	25 July 2014	15.577884	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 July 2014	16.167728	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	01 August 2014	16.259751	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	08 August 2014	16.906029	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	15 August 2014	17.557446	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 August 2014	18.208006	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 August 2014	18.868329	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	05 September 2014	19.790729	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	12 September 2014	20.522125	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	19 September 2014	21.154171	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	26 September 2014	21.796064	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 September 2014	22.155324	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	25 October 2013	0.219882	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 October 2013	0.220068	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	01 November 2013	0.195425	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	08 November 2013	0.296037	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	15 November 2013	0.190092	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 November 2013	0.349884	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 November 2013	0.924812	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	06 December 2013	1.038860	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	13 December 2013	1.341968	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	20 December 2013	1.317302	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	27 December 2013	0.290509	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 December 2013	0.702068	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	03 January 2014	0.710213	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	10 January 2014	0.133140	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	17 January 2014	1.081801	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	24 January 2014	1.290645	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 January 2014	1.792191	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	07 February 2014	2.186294	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	14 February 2014	2.546817	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	21 February 2014	2.885457	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	28 February 2014	3.159064	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	07 March 2014	3.749149	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	14 March 2014	4.981556	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	21 March 2014	5.394593	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	28 March 2014	6.412140	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 March 2014	6.571140	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	04 April 2014	6.995054	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	11 April 2014	7.801272	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 April 2014	8.529052	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	25 April 2014	8.707840	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 April 2014	8.947719	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	02 May 2014	9.073492	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	09 May 2014	9.556042	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	16 May 2014	10.018564	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	23 May 2014	10.530885	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 May 2014	12.650407	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	06 June 2014	13.616976	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	13 June 2014	14.063184	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	20 June 2014	14.916857	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	27 June 2014	15.743996	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 June 2014	16.082005	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	04 July 2014	16.907139	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	11 July 2014	17.863073	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	18 July 2014	18.673060	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	25 July 2014	19.529095	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 July 2014	20.256211	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	01 August 2014	20.369969	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	08 August 2014	21.168736	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	15 August 2014	21.972583	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 August 2014	22.772204	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 August 2014	23.583957	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	05 September 2014	24.714715	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	12 September 2014	25.611400	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	19 September 2014	26.388055	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	26 September 2014	27.175556	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 September 2014	27.616067	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 October 2013	0.389533	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 October 2013	0.932169	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 November 2013	0.970928	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 November 2013	1.412789	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 November 2013	1.699338	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 November 2013	2.168430	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 November 2013	2.716445	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 December 2013	3.279103	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 December 2013	3.875063	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 December 2013	4.213511	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 December 2013	3.750027	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 December 2013	4.076805	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 January 2014	4.440707	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 January 2014	4.518952	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 January 2014	5.634550	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 January 2014	6.159769	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 January 2014	6.919983	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 February 2014	7.599024	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 February 2014	8.246916	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 February 2014	8.882917	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 February 2014	9.460403	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 March 2014	10.197761	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 March 2014	11.530941	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 March 2014	12.219391	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 March 2014	13.388317	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 March 2014	13.663846	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 April 2014	14.207069	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 April 2014	15.281936	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 April 2014	16.429902	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 April 2014	16.727706	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 April 2014	17.175835	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 May 2014	17.379077	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 May 2014	18.123892	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 May 2014	18.855891	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 May 2014	19.629141	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 May 2014	21.703885	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 June 2014	22.844908	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 June 2014	23.566632	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 June 2014	24.620570	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 June 2014	25.652058	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 June 2014	26.079482	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 July 2014	26.879096	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 July 2014	28.015374	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 July 2014	29.033186	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 July 2014	30.093197	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 July 2014	31.000217	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 August 2014	31.145836	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 August 2014	32.166870	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 August 2014	33.192495	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 August 2014	34.216588	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 August 2014	35.258471	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 September 2014	36.575796	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 September 2014	37.708799	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 September 2014	38.741628	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 September 2014	39.790056	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 September 2014	40.389085	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	25 October 2013	0.400972	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 October 2013	0.941789	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	01 November 2013	0.978070	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	08 November 2013	1.447458	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	15 November 2013	1.733172	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 November 2013	2.241108	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 November 2013	2.821607	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	06 December 2013	3.419113	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	13 December 2013	4.063104	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	20 December 2013	4.425916	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	27 December 2013	3.917979	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 December 2013	4.272854	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	03 January 2014	4.665145	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	10 January 2014	4.811403	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	17 January 2014	6.007548	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	24 January 2014	6.564238	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 January 2014	7.385099	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	07 February 2014	8.109589	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	14 February 2014	8.806868	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	21 February 2014	9.498478	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	28 February 2014	10.127730	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	07 March 2014	11.012083	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	14 March 2014	12.484872	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	21 March 2014	13.250179	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	28 March 2014	14.534759	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 March 2014	14.847684	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	04 April 2014	15.472401	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	11 April 2014	16.652673	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 April 2014	17.920247	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	25 April 2014	18.245643	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 April 2014	18.738841	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	02 May 2014	18.964464	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	09 May 2014	19.786460	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	16 May 2014	20.585780	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	23 May 2014	21.424782	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 May 2014	23.666278	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	06 June 2014	24.902106	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	13 June 2014	25.685553	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	20 June 2014	26.821607	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	27 June 2014	27.937253	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 June 2014	28.400972	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	04 July 2014	29.348818	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	11 July 2014	30.581244	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	18 July 2014	31.686687	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	25 July 2014	32.828410	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 July 2014	33.798931	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	01 August 2014	33.955394	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	08 August 2014	34.993943	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	15 August 2014	36.090315	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 August 2014	37.188954	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 August 2014	38.292129	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	05 September 2014	39.683285	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	12 September 2014	40.861290	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	19 September 2014	41.932718	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	26 September 2014	43.013217	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 September 2014	43.619793	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	25 October 2013	0.511591	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 October 2013	1.201765	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	01 November 2013	1.250320	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	08 November 2013	1.834135	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	15 November 2013	2.187892	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 November 2013	2.832979	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 November 2013	3.569395	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	06 December 2013	4.327776	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	13 December 2013	5.134713	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	20 December 2013	5.594828	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	27 December 2013	4.967083	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 December 2013	5.412169	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	03 January 2014	5.908123	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	10 January 2014	6.061880	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	17 January 2014	7.571707	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	24 January 2014	8.274597	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 January 2014	9.303499	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	07 February 2014	10.211013	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	14 February 2014	11.085002	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	21 February 2014	11.947429	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	28 February 2014	12.733557	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	07 March 2014	13.785580	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	14 March 2014	15.617950	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	21 March 2014	16.567083	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	28 March 2014	18.167083	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 March 2014	18.560146	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	04 April 2014	19.311591	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	11 April 2014	20.789048	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 April 2014	22.367083	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	25 April 2014	22.774019	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 April 2014	23.392516	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	02 May 2014	23.671129	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	09 May 2014	24.694250	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	16 May 2014	25.690782	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	23 May 2014	26.740493	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 May 2014	29.535869	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	06 June 2014	31.075753	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	13 June 2014	32.050320	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	20 June 2014	33.464192	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	27 June 2014	34.854944	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 June 2014	35.432979	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	04 July 2014	36.539337	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	11 July 2014	38.068817	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	18 July 2014	39.443383	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	25 July 2014	40.863036	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 July 2014	42.071129	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	01 August 2014	42.266505	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	08 August 2014	43.538181	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	15 August 2014	44.902343	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 August 2014	46.263036	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 August 2014	47.629510	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	05 September 2014	49.342805	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	12 September 2014	50.794828	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	19 September 2014	52.117372	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	26 September 2014	53.451476	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 September 2014	54.201765	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	25 October 2013	0.226098	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 October 2013	0.409123	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	01 November 2013	0.405758	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	08 November 2013	0.552711	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	15 November 2013	0.556818	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 November 2013	0.775500	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 November 2013	1.078755	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	06 December 2013	1.374123	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	13 December 2013	1.704686	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	20 December 2013	1.765300	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	27 December 2013	1.038008	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 December 2013	1.364058	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	03 January 2014	1.454980	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	10 January 2014	1.125632	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	17 January 2014	1.971755	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	24 January 2014	2.229815	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 January 2014	2.720355	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	07 February 2014	3.129441	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	14 February 2014	3.507943	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	21 February 2014	3.875192	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	28 February 2014	4.182822	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	07 March 2014	4.798035	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	14 March 2014	5.856970	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	21 March 2014	6.272659	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	28 March 2014	7.167130	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 March 2014	7.332030	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	04 April 2014	7.719308	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	11 April 2014	8.474331	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 April 2014	9.189660	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	25 April 2014	9.370018	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 April 2014	9.624824	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	02 May 2014	9.749718	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	09 May 2014	10.220317	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	16 May 2014	10.678135	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	23 May 2014	11.177117	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 May 2014	12.963964	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	06 June 2014	13.828445	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	13 June 2014	14.276195	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	20 June 2014	15.054102	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	27 June 2014	15.808868	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 June 2014	16.117916	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	04 July 2014	16.804289	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	11 July 2014	17.662506	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	18 July 2014	18.403001	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	25 July 2014	19.184782	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 July 2014	19.853510	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	01 August 2014	19.959257	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	08 August 2014	20.700398	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	15 August 2014	21.446084	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 August 2014	22.189337	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 August 2014	22.952625	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	05 September 2014	23.984177	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	12 September 2014	24.832144	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	19 September 2014	25.579791	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	26 September 2014	26.342365	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 September 2014	26.774308	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	25 October 2013	0.243633	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 October 2013	0.392472	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	01 November 2013	0.389951	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	08 November 2013	0.568219	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	15 November 2013	0.599383	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 November 2013	0.830098	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 November 2013	1.135682	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	06 December 2013	1.445459	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	13 December 2013	1.804985	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	20 December 2013	1.874248	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	27 December 2013	1.084740	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 December 2013	1.440173	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	03 January 2014	1.546598	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	10 January 2014	1.188091	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	17 January 2014	2.099096	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	24 January 2014	2.374392	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 January 2014	2.906767	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	07 February 2014	3.345329	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	14 February 2014	3.755226	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	21 February 2014	4.155461	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	28 February 2014	4.492185	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	07 March 2014	5.164179	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	14 March 2014	6.336839	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	21 March 2014	6.799876	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	28 March 2014	7.785331	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 March 2014	7.969256	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	04 April 2014	8.394963	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	11 April 2014	9.240943	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 April 2014	10.034289	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	25 April 2014	10.232397	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 April 2014	10.511289	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	02 May 2014	10.649220	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	09 May 2014	11.170139	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	16 May 2014	11.672379	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	23 May 2014	12.216071	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 May 2014	14.155067	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	06 June 2014	15.093219	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	13 June 2014	15.580222	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	20 June 2014	16.420093	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	27 June 2014	17.239024	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 June 2014	17.576030	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	04 July 2014	18.296733	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	11 July 2014	19.229231	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	18 July 2014	20.035942	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	25 July 2014	20.881648	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 July 2014	21.599882	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	01 August 2014	21.713006	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	08 August 2014	22.507766	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	15 August 2014	23.308223	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 August 2014	24.108244	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 August 2014	24.918187	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	05 September 2014	26.010263	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	12 September 2014	26.895410	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	19 September 2014	27.673465	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	26 September 2014	28.461730	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 September 2014	28.903467	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	24 October 2013	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	25 October 2013	0.306355	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 October 2013	0.516001	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	01 November 2013	0.512473	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	08 November 2013	0.726522	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	15 November 2013	0.734696	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 November 2013	1.026730	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 November 2013	1.424793	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	06 December 2013	1.821817	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	13 December 2013	2.270444	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	20 December 2013	2.363934	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	27 December 2013	1.378080	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 December 2013	1.822027	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	03 January 2014	1.953789	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	10 January 2014	1.503630	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	17 January 2014	2.649423	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	24 January 2014	2.995445	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 January 2014	3.656265	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	07 February 2014	4.203365	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	14 February 2014	4.714786	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	21 February 2014	5.212743	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	28 February 2014	5.631516	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	07 March 2014	6.401159	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	14 March 2014	7.856636	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	21 March 2014	8.429187	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	28 March 2014	9.652396	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 March 2014	9.883358	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	04 April 2014	10.412055	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	11 April 2014	11.505011	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 April 2014	12.487872	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	25 April 2014	12.734616	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 April 2014	13.083994	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	02 May 2014	13.255648	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	09 May 2014	13.902506	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	16 May 2014	14.526493	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	23 May 2014	15.203794	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 May 2014	17.616737	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	06 June 2014	18.784044	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	13 June 2014	19.389347	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	20 June 2014	20.433134	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	27 June 2014	21.449796	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 June 2014	21.868617	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	04 July 2014	22.725566	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	11 July 2014	23.881521	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	18 July 2014	24.879970	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	25 July 2014	25.927601	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 July 2014	26.817776	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	01 August 2014	26.958116	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	08 August 2014	27.944555	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	15 August 2014	28.935625	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 August 2014	29.922295	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 August 2014	30.920742	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	05 September 2014	32.264012	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	12 September 2014	33.352888	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	19 September 2014	34.312347	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	26 September 2014	35.282708	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 September 2014	35.826070	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 November 2013	0.016667	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	31 July 2014	0.823560	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 August 2014	0.817895	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 August 2014	0.797192	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 August 2014	0.791734	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 August 2014	0.784318	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 August 2014	0.778859	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 August 2014	0.774945	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 August 2014	0.746003	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 August 2014	0.739205	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 August 2014	0.731274	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 August 2014	0.725712	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 August 2014	0.717782	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 August 2014	0.693989	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 August 2014	0.688530	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 August 2014	0.680806	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 August 2014	0.674008	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 August 2014	0.667725	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 August 2014	0.649391	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 August 2014	0.643830	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 August 2014	0.638783	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 August 2014	0.634560	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 August 2014	0.628380	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 September 2014	0.614784	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 September 2014	0.609120	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 September 2014	0.603352	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 September 2014	0.619419	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 September 2014	0.613960	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 September 2014	0.600983	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 September 2014	0.593876	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 September 2014	0.588108	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 September 2014	0.579662	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 September 2014	0.573070	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 September 2014	0.549793	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 September 2014	0.541553	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 September 2014	0.535373	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 September 2014	0.529194	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 September 2014	0.523014	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 September 2014	0.506328	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 September 2014	0.503341	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 September 2014	0.498500	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 September 2014	0.492012	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 September 2014	0.486450	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 September 2014	0.466365	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 September 2014	0.719430	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 November 2013	0.008900	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 November 2013	0.026839	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 November 2013	0.034100	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 November 2013	0.021000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 November 2013	0.034100	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 November 2013	0.012000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	16 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	20 May 2014	0.002078	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	21 May 2014	0.025623	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	22 May 2014	0.025623	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	23 May 2014	0.039474	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	26 May 2014	0.028393	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	27 May 2014	0.027008	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	28 May 2014	0.026316	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	29 May 2014	0.012275	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	30 May 2014	0.012048	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	01 July 2014	0.017448	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	02 July 2014	0.017836	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	03 July 2014	0.016137	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	04 July 2014	0.012708	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	07 July 2014	0.011958	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	08 July 2014	0.030970	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	09 July 2014	0.004338	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	06 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	18 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC	EUR	LU1061986086	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 May 2014	0.014538	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 May 2014	0.014434	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 May 2014	0.024403	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 May 2014	0.017342	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 May 2014	0.015472	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 May 2014	0.014123	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 May 2014	0.011942	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 May 2014	0.011734	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 June 2014	0.001454	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 May 2014	0.023270	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 May 2014	0.020881	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 May 2014	0.037399	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 May 2014	0.025140	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 May 2014	0.022128	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 May 2014	0.023478	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 May 2014	0.006155	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 May 2014	0.005887	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 July 2014	0.019915	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 July 2014	0.020400	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 July 2014	0.018267	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 July 2014	0.013944	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 July 2014	0.012997	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 July 2014	0.036929	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 July 2014	0.003426	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 November 2013	0.034056	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 November 2013	0.011638	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 November 2013	0.021218	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 November 2013	0.003265	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 November 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 December 2013	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 January 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 February 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 February 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 March 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 April 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 May 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 May 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 June 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 July 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 August 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 August 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 September 2014	0.000000	0.000000
SCHRODER GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 September 2014	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 August 2014	0.003204	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 August 2014	0.012914	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 August 2014	0.015050	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 August 2014	0.016895	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 August 2014	0.045830	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 August 2014	0.050879	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 September 2014	0.055734	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 September 2014	0.060491	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 September 2014	0.063987	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 September 2014	0.069036	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 September 2014	0.071075	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 September 2014	0.076998	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 September 2014	0.063113	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 September 2014	0.065637	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 September 2014	0.051461	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 September 2014	0.042528	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 September 2014	0.077677	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 September 2014	0.120303	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 September 2014	0.096417	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 September 2014	0.095446	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 September 2014	0.094961	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 September 2014	0.101855	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 September 2014	0.104282	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 September 2014	0.105253	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 September 2014	0.105836	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 September 2014	0.108360	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 September 2014	0.076706	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 September 2014	0.051073	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 June 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	31 July 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 August 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 September 2014	0.010137	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 September 2014	0.000437	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 September 2014	0.000644	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 September 2014	0.002083	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 September 2014	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 September 2014	0.000000	0.000000