

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per unit (Fund Currency)	Reportable income less amounts distributed (Fund Currency)	Year end date
SCHRODER GAIA II NGA TURNAROUND	A Acc EUR Hedged	USD	LU1344908881					4.8163	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	A Acc	USD	LU1344908378					4.4040	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	C Acc EUR Hedged	USD	LU1344908964					5.6255	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	C Acc GBP Hedged	USD	LU1344909186					6.4798	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	C Acc	USD	LU1344908535					2.8534	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	C Dis GBP Hedged	USD	LU1344909269					6.4798	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	E Acc EUR Hedged	USD	LU1344909004					6.5033	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	E Acc	USD	LU1344908618					5.2072	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	E Dis GBP Hedged	USD	LU1344909426					7.4942	30/09/2017
SCHRODER GAIA II NGA TURNAROUND	I Acc	USD	LU1344908709					9.2758	30/09/2017

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

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

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

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