































Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 September 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 September 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 September 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 September 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 October 2018	0.027140	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 October 2018	0.029149	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 October 2018	0.038328	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 October 2018	0.030876	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 October 2018	0.037276	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 October 2018	0.035285	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 October 2018	0.034321	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 October 2018	0.039015	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 October 2018	0.040480	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 October 2018	0.010278	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 October 2018	0.003742	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 October 2018	0.005709	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 October 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 October 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 October 2018	0.005368	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 October 2018	0.004670	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 October 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 October 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 October 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 October 2018	0.084076	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 October 2018	0.268193	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 October 2018	0.121525	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 October 2018	0.106733	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 November 2018	0.105416	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 November 2018	0.114116	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 November 2018	0.111286	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 November 2018	0.110370	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 November 2018	0.109299	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 November 2018	0.118262	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 November 2018	0.117817	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 November 2018	0.088071	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 November 2018	0.087196	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 November 2018	0.128523	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 November 2018	0.070197	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 November 2018	0.057332	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 November 2018	0.107326	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 November 2018	0.109456	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 November 2018	0.088163	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 November 2018	0.067569	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 November 2018	0.068872	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 November 2018	0.069920	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 November 2018	0.070346	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 November 2018	0.147592	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 November 2018	0.128454	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 December 2018	0.125347	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 December 2018	0.138658	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 December 2018	0.138230	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 December 2018	0.055257	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 December 2018	0.054670	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 December 2018	0.056389	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 December 2018	0.055462	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 December 2018	0.068970	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 December 2018	0.068003	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 December 2018	0.134893	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 December 2018	0.124645	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 December 2018	0.103701	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 December 2018	0.094017	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 December 2018	0.094990	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 December 2018	0.071386	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 December 2018	0.092534	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 December 2018	0.091666	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 January 2019	0.089881	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 January 2019	0.117180	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 January 2019	0.115795	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 January 2019	0.113105	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 January 2019	0.116419	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 January 2019	0.118266	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 January 2019	0.103939	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 January 2019	0.106914	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 January 2019	0.097697	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 January 2019	0.133568	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 January 2019	0.120025	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 January 2019	0.101327	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 January 2019	0.059174	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 January 2019	0.056384	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 January 2019	0.055456	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 January 2019	0.050840	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 January 2019	0.029441	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 January 2019	0.047233	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 January 2019	0.045440	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 January 2019	0.046034	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 January 2019	0.049580	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 January 2019	0.023726	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 February 2019	0.022283	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 February 2019	0.019358	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 February 2019	0.022656	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 February 2019	0.021433	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 February 2019	0.025752	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 February 2019	0.151284	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 February 2019	0.142273	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 February 2019	0.154344	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 February 2019	0.116382	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 February 2019	0.112818	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 February 2019	0.122120	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 February 2019	0.066939	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 February 2019	0.107078	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 February 2019	0.110082	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 February 2019	0.115030	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 February 2019	0.130107	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 February 2019	0.130383	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 February 2019	0.218784	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 February 2019	0.280808	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 March 2019	0.272972	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 March 2019	0.255833	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 March 2019	0.214270	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 March 2019	0.213676	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 March 2019	0.210680	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 March 2019	0.209643	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 March 2019	0.208720	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 March 2019	0.209816	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 March 2019	0.200090	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 March 2019	0.172450	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 March 2019	0.173959	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 March 2019	0.140558	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 March 2019	0.139031	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 March 2019	0.139937	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 March 2019	0.156303	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 March 2019	0.111097	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 March 2019	0.108170	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 March 2019	0.101483	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 March 2019	0.033235	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 March 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 March 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 April 2019	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 April 2019	0.150712	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 April 2019	0.148075	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 April 2019	0.146812	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 April 2019	0.195046	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 April 2019	0.185477	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 April 2019	0.204063	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 April 2019	0.151894	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 April 2019	0.232807	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 April 2019	0.240453	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 April 2019	0.229110	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 May 2019	0.225642	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 May 2019	0.225681	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 May 2019	0.205805	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 May 2019	0.202454	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 May 2019	0.192869	0.000000

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SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 May 2019	0.133119	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 May 2019	0.103309	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 May 2019	0.145636	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 May 2019	0.142353	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 May 2019	0.124782	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 May 2019	0.161640	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 May 2019	0.156363	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 May 2019	0.108398	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 May 2019	0.196674	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 May 2019	0.373649	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 May 2019	0.373246	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 May 2019	0.323584	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 May 2019	0.329092	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 May 2019	0.406781	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 May 2019	0.410489	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 May 2019	0.436153	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 May 2019	0.442748	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 June 2019	0.448708	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 June 2019	0.491812	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 June 2019	0.483910	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 June 2019	0.527731	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 June 2019	0.521984	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 June 2019	0.517674	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 June 2019	0.509053	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 June 2019	0.509772	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 June 2019	0.506898	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 June 2019	0.513364	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 June 2019	0.505461	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 June 2019	0.509053	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 June 2019	0.535634	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 June 2019	0.538507	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 June 2019	0.489657	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 June 2019	0.474571	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 June 2019	0.476726	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 June 2019	0.470979	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 June 2019	0.442243	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 June 2019	0.676438	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 July 2019	0.642674	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 July 2019	0.649858	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 July 2019	0.644111	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 July 2019	0.675002	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 July 2019	0.656323	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 July 2019	0.632616	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 July 2019	0.631180	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 July 2019	0.600289	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 July 2019	0.560777	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 July 2019	0.561496	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 July 2019	0.556467	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 July 2019	0.555749	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 July 2019	0.534197	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 July 2019	0.535634	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 July 2019	0.533479	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 July 2019	0.522703	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 July 2019	0.523421	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 July 2019	0.443680	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 July 2019	0.527013	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 July 2019	0.542099	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 July 2019	0.544254	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 July 2019	0.501869	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 August 2019	0.500433	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 August 2019	0.508335	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 August 2019	0.524139	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 August 2019	0.524139	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 August 2019	0.525676	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 August 2019	0.566525	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 August 2019	0.567243	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 August 2019	0.562214	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 August 2019	0.544254	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 August 2019	0.763364	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 August 2019	0.759053	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 August 2019	0.747559	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 August 2019	0.759053	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 August 2019	0.758335	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 August 2019	0.785634	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 August 2019	0.784197	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 August 2019	0.796410	0.000000





































































Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 December 2018	0.079827	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 December 2018	0.088766	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 December 2018	0.088303	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 December 2018	0.032054	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 December 2018	0.031284	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 December 2018	0.032517	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 December 2018	0.031746	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 December 2018	0.040530	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 December 2018	0.039760	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 December 2018	0.084913	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 December 2018	0.077670	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 December 2018	0.063646	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 December 2018	0.057020	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 December 2018	0.057636	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 December 2018	0.040838	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 December 2018	0.054708	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 December 2018	0.053629	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 January 2019	0.052242	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 January 2019	0.070581	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 January 2019	0.069502	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 January 2019	0.067345	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 January 2019	0.069194	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 January 2019	0.070273	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 January 2019	0.060564	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 January 2019	0.062259	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 January 2019	0.055787	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 January 2019	0.079673	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 January 2019	0.070273	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 January 2019	0.057482	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 January 2019	0.029126	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 January 2019	0.026969	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 January 2019	0.026198	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 January 2019	0.022962	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 January 2019	0.009630	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 January 2019	0.020804	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 January 2019	0.019263	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 January 2019	0.019417	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 January 2019	0.021729	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 January 2019	0.004469	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 February 2019	0.003236	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 February 2019	0.001387	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 February 2019	0.003699	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 February 2019	0.002774	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 February 2019	0.005548	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 February 2019	0.090769	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 February 2019	0.084451	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 February 2019	0.092310	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 February 2019	0.066420	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 February 2019	0.063800	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 February 2019	0.070119	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 February 2019	0.032362	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 February 2019	0.059485	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 February 2019	0.061489	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 February 2019	0.065033	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 February 2019	0.075204	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 February 2019	0.075204	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 February 2019	0.135768	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 February 2019	0.177098	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 March 2019	0.171829	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 March 2019	0.160734	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 March 2019	0.132532	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 March 2019	0.132224	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 March 2019	0.130220	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 March 2019	0.129604	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 March 2019	0.129450	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 March 2019	0.130374	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 March 2019	0.124210	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 March 2019	0.105717	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 March 2019	0.106950	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 March 2019	0.084451	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 March 2019	0.083526	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 March 2019	0.084451	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 March 2019	0.095855	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 March 2019	0.065033	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 March 2019	0.063338	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 March 2019	0.058715	0.000000





































































































Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15 February 2019	26.878798	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22 February 2019	28.137074	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 February 2019	29.259623	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01 March 2019	29.474937	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08 March 2019	31.134926	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15 March 2019	32.369569	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22 March 2019	33.133873	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29 March 2019	34.494599	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05 April 2019	35.521076	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12 April 2019	36.764377	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23 April 2019	38.775648	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26 April 2019	39.309259	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 April 2019	40.050990	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03 May 2019	40.802234	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10 May 2019	42.090149	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17 May 2019	43.300850	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24 May 2019	44.699231	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 May 2019	46.040253	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07 June 2019	47.677277	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14 June 2019	48.948000	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 June 2019	51.757248	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05 July 2019	53.027544	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12 July 2019	54.640480	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19 July 2019	55.906720	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26 July 2019	57.138212	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 July 2019	58.177486	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02 August 2019	58.599634	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09 August 2019	59.847843	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16 August 2019	61.081448	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23 August 2019	62.395323	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 August 2019	63.708422	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06 September 2019	65.349175	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13 September 2019	66.582506	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20 September 2019	67.924723	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27 September 2019	69.278193	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 September 2019	69.863788	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05 October 2018	2.395840	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12 October 2018	3.739717	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19 October 2018	5.084310	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26 October 2018	6.064295	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 October 2018	7.000919	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02 November 2018	7.360667	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09 November 2018	8.644492	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16 November 2018	9.592369	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 November 2018	11.417155	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29 November 2018	12.374944	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 November 2018	12.433935	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07 December 2018	14.342072	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14 December 2018	15.939444	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21 December 2018	17.290285	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 December 2018	18.291755	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 December 2018	18.890316	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04 January 2019	19.961340	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11 January 2019	22.048833	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18 January 2019	23.373552	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25 January 2019	24.532304	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 January 2019	25.701277	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01 February 2019	25.925654	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08 February 2019	28.114660	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15 February 2019	29.513214	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22 February 2019	30.902417	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 February 2019	32.136523	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01 March 2019	32.371219	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08 March 2019	34.171315	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15 March 2019	35.536425	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22 March 2019	36.421480	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29 March 2019	37.915825	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05 April 2019	39.068930	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12 April 2019	40.443231	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 April 2019	42.660278	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26 April 2019	43.250115	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 April 2019	44.067267	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03 May 2019	44.879752	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10 May 2019	46.299930	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17 May 2019	47.641041	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24 May 2019	49.174581	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 May 2019	50.648859	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07 June 2019	52.425656	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14 June 2019	53.828175	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 June 2019	56.906505	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05 July 2019	58.309463	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12 July 2019	60.063268	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19 July 2019	61.462899	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26 July 2019	62.827091	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 July 2019	63.964645	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02 August 2019	64.420168	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09 August 2019	65.801869	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16 August 2019	67.168720	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 August 2019	68.618209	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 August 2019	70.067292	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06 September 2019	71.848001	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13 September 2019	73.213619	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20 September 2019	74.692549	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27 September 2019	76.183776	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 September 2019	76.828662	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 October 2018	2.865692	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 October 2018	4.616776	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 October 2018	6.368861	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 October 2018	7.734892	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 October 2018	8.961823	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 November 2018	9.436994	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 November 2018	11.125274	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 November 2018	12.457348	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 November 2018	14.719532	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 November 2018	16.015298	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 November 2018	16.124458	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 December 2018	18.473932	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 December 2018	20.495904	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 December 2018	22.253884	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 December 2018	23.640923	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 December 2018	24.415574	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 January 2019	25.739106	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 January 2019	28.282402	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 January 2019	30.015776	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 January 2019	31.575746	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 January 2019	33.100460	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 February 2019	33.390863	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 February 2019	36.046742	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 February 2019	37.862418	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 February 2019	39.667241	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 February 2019	41.251667	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 March 2019	41.548648	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 March 2019	43.792662	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 March 2019	45.576819	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 March 2019	46.846892	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 March 2019	48.766949	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 April 2019	50.323483	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 April 2019	52.114384	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 April 2019	54.989692	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 April 2019	55.758447	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 April 2019	56.816197	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 May 2019	57.822682	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 May 2019	59.663766	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 May 2019	61.420949	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 May 2019	63.384517	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 May 2019	65.283863	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 June 2019	67.505092	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 June 2019	69.327573	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 June 2019	73.268156	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 July 2019	75.093908	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 July 2019	77.296054	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 July 2019	79.121814	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 July 2019	80.909617	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 July 2019	82.360634	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 August 2019	82.945669	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 August 2019	84.753679	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 August 2019	86.546588	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 August 2019	88.429203	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 August 2019	90.311402	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 September 2019	92.547544	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 September 2019	94.341809	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 September 2019	96.258718	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 September 2019	98.190358	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 September 2019	99.024593	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05 October 2018	1.925426	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12 October 2018	2.952478	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19 October 2018	3.979905	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26 October 2018	4.698863	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 October 2018	5.407342	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02 November 2018	5.675856	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09 November 2018	6.638976	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16 November 2018	7.324496	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23 November 2018	8.734957	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29 November 2018	9.446809	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 November 2018	9.482464	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07 December 2018	10.961693	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14 December 2018	12.195395	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21 December 2018	13.214954	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 December 2018	13.949749	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 December 2018	14.408453	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04 January 2019	15.248155	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11 January 2019	16.888102	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18 January 2019	17.897582	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25 January 2019	18.757430	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 January 2019	19.640623	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01 February 2019	19.815369	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08 February 2019	21.518617	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15 February 2019	22.568518	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22 February 2019	23.805148	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 February 2019	24.533666	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01 March 2019	24.712571	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08 March 2019	26.090759	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15 March 2019	27.106660	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22 March 2019	27.737190	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29 March 2019	28.869609	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05 April 2019	29.721543	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12 April 2019	30.748899	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23 April 2019	32.404148	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26 April 2019	32.835877	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 April 2019	33.435993	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03 May 2019	34.044133	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10 May 2019	35.087846	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17 May 2019	36.072709	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24 May 2019	37.211380	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 May 2019	38.312504	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07 June 2019	39.656695	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14 June 2019	40.713255	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 June 2019	43.045496	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05 July 2019	44.111873	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12 July 2019	45.442154	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19 July 2019	46.494968	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26 July 2019	47.520217	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 July 2019	48.374761	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02 August 2019	48.728406	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09 August 2019	49.766433	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16 August 2019	50.801408	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23 August 2019	51.896665	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 August 2019	52.995957	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06 September 2019	54.344338	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13 September 2019	55.360324	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20 September 2019	56.462995	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27 September 2019	57.573317	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 September 2019	58.053561	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05 October 2018	2.205440	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12 October 2018	3.428066	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19 October 2018	4.647062	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26 October 2018	5.529586	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 October 2018	6.373685	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02 November 2018	6.694766	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09 November 2018	7.844123	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16 November 2018	8.689033	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23 November 2018	10.328822	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29 November 2018	11.189451	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 November 2018	11.241966	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07 December 2018	12.956684	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14 December 2018	14.403799	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21 December 2018	15.615789	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 December 2018	16.514560	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 December 2018	17.057943	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04 January 2019	18.032745	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11 January 2019	19.925347	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18 January 2019	21.126920	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25 January 2019	22.164024	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 January 2019	23.213741	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01 February 2019	23.418945	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08 February 2019	25.381126	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15 February 2019	26.625958	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22 February 2019	27.855695	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 February 2019	28.954406	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01 March 2019	29.158902	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08 March 2019	30.764291	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15 March 2019	31.968739	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22 March 2019	32.753314	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29 March 2019	34.089684	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05 April 2019	35.117937	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12 April 2019	36.337906	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23 April 2019	38.299178	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26 April 2019	38.811851	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 April 2019	39.522091	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03 May 2019	40.228544	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10 May 2019	41.464941	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17 May 2019	42.637573	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24 May 2019	43.979052	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 May 2019	45.279740	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07 June 2019	46.847118	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14 June 2019	48.099917	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 June 2019	50.846332	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05 July 2019	52.111665	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12 July 2019	53.665648	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19 July 2019	54.915790	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26 July 2019	56.135890	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 July 2019	57.141288	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02 August 2019	57.546093	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09 August 2019	58.780492	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16 August 2019	60.012655	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23 August 2019	61.310686	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 August 2019	62.613059	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06 September 2019	64.187767	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13 September 2019	65.397044	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20 September 2019	66.702520	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27 September 2019	68.016715	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 September 2019	68.585175	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05 October 2018	2.638874	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12 October 2018	4.230957	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19 October 2018	5.823784	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26 October 2018	7.056007	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 October 2018	8.163088	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02 November 2018	8.587635	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09 November 2018	10.100732	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16 November 2018	11.290280	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23 November 2018	13.324418	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29 November 2018	14.489678	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 November 2018	14.587522	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07 December 2018	16.700607	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14 December 2018	18.533824	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21 December 2018	20.113002	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 December 2018	21.359788	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 December 2018	22.063759	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04 January 2019	23.268105	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11 January 2019	25.576142	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18 January 2019	27.149981	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25 January 2019	28.547943	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 January 2019	29.918443	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01 February 2019	30.178963	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08 February 2019	32.560800	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15 February 2019	34.178409	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22 February 2019	35.777555	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 February 2019	37.214168	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01 March 2019	37.479366	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08 March 2019	39.481401	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15 March 2019	41.056922	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22 March 2019	42.183881	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29 March 2019	43.901662	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05 April 2019	45.290511	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12 April 2019	46.881064	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23 April 2019	49.425663	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26 April 2019	50.094148	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 April 2019	51.013940	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03 May 2019	51.889472	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10 May 2019	53.493081	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17 May 2019	55.029785	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24 May 2019	56.748187	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 May 2019	58.424398	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07 June 2019	60.384455	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14 June 2019	62.013220	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 June 2019	65.529867	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05 July 2019	67.177337	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12 July 2019	69.129756	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19 July 2019	70.761390	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26 July 2019	72.361141	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 July 2019	73.643786	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02 August 2019	74.159503	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09 August 2019	75.775590	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16 August 2019	77.392440	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23 August 2019	79.079097	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 August 2019	80.772668	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06 September 2019	82.751536	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13 September 2019	84.340409	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20 September 2019	86.033211	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27 September 2019	87.736332	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 September 2019	88.471722	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	05 October 2018	2.624895	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	12 October 2018	4.082095	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	19 October 2018	5.543913	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	26 October 2018	6.602318	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 October 2018	7.606207	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	02 November 2018	7.989034	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	09 November 2018	9.362638	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	16 November 2018	10.369356	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	23 November 2018	12.325434	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	29 November 2018	13.341760	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	30 November 2018	13.403939	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	07 December 2018	15.430985	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	14 December 2018	17.138556	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	21 December 2018	18.561960	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 December 2018	19.623810	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 December 2018	20.263879	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	04 January 2019	21.411600	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	11 January 2019	23.637056	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	18 January 2019	25.053817	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	25 January 2019	26.280860	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 January 2019	27.524466	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	01 February 2019	27.768626	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	08 February 2019	30.109099	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	15 February 2019	31.583407	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	22 February 2019	33.043758	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 February 2019	34.347272	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	01 March 2019	34.596308	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	08 March 2019	36.503364	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	15 March 2019	37.931824	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	22 March 2019	38.863252	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	29 March 2019	40.434055	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	05 April 2019	41.835871	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	12 April 2019	43.067837	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	23 April 2019	45.393434	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	26 April 2019	46.007745	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	30 April 2019	46.852364	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	03 May 2019	47.697510	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	10 May 2019	49.171563	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	17 May 2019	50.566456	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	24 May 2019	52.150927	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 May 2019	53.679665	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	07 June 2019	55.515485	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	14 June 2019	56.983703	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 June 2019	60.192389	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	05 July 2019	61.663456	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	12 July 2019	63.476537	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	19 July 2019	64.929502	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	26 July 2019	66.338338	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 July 2019	67.502754	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	02 August 2019	67.965806	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	09 August 2019	69.377183	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	16 August 2019	70.784338	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	23 August 2019	72.261232	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	30 August 2019	73.743431	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	06 September 2019	75.539337	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	13 September 2019	76.921097	0.00000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	20 September 2019	78.422170	0.00000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27 September 2019	79.927400	0.00000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30 September 2019	80.573834	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05 October 2018	2.283550	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12 October 2018	3.505729	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19 October 2018	4.731600	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26 October 2018	5.590952	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 October 2018	6.430767	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02 November 2018	6.749842	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09 November 2018	7.897016	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16 November 2018	8.711031	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23 November 2018	10.387885	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29 November 2018	11.225452	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 November 2018	11.267508	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07 December 2018	13.009594	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14 December 2018	14.460465	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21 December 2018	15.658323	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 December 2018	16.523529	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 December 2018	17.061946	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04 January 2019	18.047275	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11 January 2019	19.969165	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18 January 2019	21.155449	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25 January 2019	22.169346	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 January 2019	23.212131	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01 February 2019	23.419476	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08 February 2019	25.444275	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15 February 2019	26.683237	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22 February 2019	27.910131	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 February 2019	29.007690	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01 March 2019	29.220189	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08 March 2019	30.851852	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15 March 2019	32.050390	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22 March 2019	32.796418	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29 March 2019	34.124365	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05 April 2019	35.116757	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12 April 2019	36.318605	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23 April 2019	38.274795	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26 April 2019	38.790388	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 April 2019	39.501653	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03 May 2019	40.226746	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10 May 2019	41.466915	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17 May 2019	42.635149	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24 May 2019	43.975591	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 May 2019	45.265600	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07 June 2019	46.834840	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14 June 2019	48.068915	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 June 2019	50.784257	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05 July 2019	52.019969	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12 July 2019	53.566849	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19 July 2019	54.786308	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26 July 2019	55.966161	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 July 2019	56.953072	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02 August 2019	57.350962	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09 August 2019	58.533801	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16 August 2019	59.711871	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23 August 2019	60.953830	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 August 2019	62.199807	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06 September 2019	63.731987	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13 September 2019	64.887940	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20 September 2019	66.151500	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27 September 2019	67.418932	0.00000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 September 2019	67.962746	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05 October 2018	3.139919	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12 October 2018	5.040417	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19 October 2018	6.946985	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26 October 2018	8.424466	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 October 2018	9.740837	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02 November 2018	10.246928	0.00000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09 November 2018	12.054842	0.00000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16 November 2018	13.471783	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23 November 2018	15.897751	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29 November 2018	17.274398	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 November 2018	17.390288	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07 December 2018	19.886884	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14 December 2018	22.049572	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21 December 2018	23.910470	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 December 2018	25.383188	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 December 2018	26.211903	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04 January 2019	27.630759	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11 January 2019	30.342955	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18 January 2019	32.198300	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25 January 2019	33.851946	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 January 2019	35.475235	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01 February 2019	35.785203	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08 February 2019	38.625623	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15 February 2019	40.540966	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22 February 2019	42.439609	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 February 2019	44.121415	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01 March 2019	44.436248	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08 March 2019	46.813931	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15 March 2019	48.679951	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22 March 2019	50.017556	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29 March 2019	52.036238	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05 April 2019	53.659121	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12 April 2019	55.525671	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23 April 2019	58.542307	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26 April 2019	59.343161	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 April 2019	74.049519	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03 May 2019	75.098074	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10 May 2019	77.010213	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17 May 2019	78.839115	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24 May 2019	80.869173	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 May 2019	82.842583	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07 June 2019	85.138537	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14 June 2019	87.048363	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 June 2019	91.158190	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05 July 2019	93.073797	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12 July 2019	95.353566	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19 July 2019	97.250676	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26 July 2019	99.098074	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 July 2019	100.583623	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02 August 2019	101.177843	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09 August 2019	103.027554	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16 August 2019	104.874953	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23 August 2019	106.794028	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 August 2019	108.723508	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06 September 2019	110.978999	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13 September 2019	113.294606	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20 September 2019	115.242583	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27 September 2019	117.194028	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 September 2019	118.031022	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05 October 2018	2.029407	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12 October 2018	3.101527	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19 October 2018	4.177545	4.274068
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26 October 2018	4.934218	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 October 2018	5.678351	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02 November 2018	5.965114	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09 November 2018	6.985495	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16 November 2018	7.713383	5.352612
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23 November 2018	9.204704	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29 November 2018	9.952659	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 November 2018	9.990245	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07 December 2018	11.553966	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14 December 2018	12.848715	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21 December 2018	13.923062	8.074231
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 December 2018	14.693252	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 December 2018	15.169534	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04 January 2019	16.047077	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11 January 2019	17.772651	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18 January 2019	18.837145	6.666499
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25 January 2019	19.747742	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 January 2019	20.681327	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01 February 2019	20.867895	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08 February 2019	22.683530	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15 February 2019	23.803292	6.666351

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22 February 2019	24.910740	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 February 2019	25.899303	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01 March 2019	26.090012	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08 March 2019	27.557224	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15 March 2019	28.644475	6.628894
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22 March 2019	29.316714	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29 March 2019	25.065179	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05 April 2019	25.966979	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12 April 2019	27.059655	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23 April 2019	28.829068	6.692170
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26 April 2019	29.295198	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 April 2019	29.937029	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03 May 2019	30.591997	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10 May 2019	31.713730	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17 May 2019	32.765712	6.352421
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24 May 2019	33.963351	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 May 2019	35.109531	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07 June 2019	36.515931	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14 June 2019	37.615811	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 June 2019	40.038557	8.263493
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05 July 2019	41.133478	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12 July 2019	42.523974	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19 July 2019	43.617307	6.770792
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26 July 2019	44.673566	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 July 2019	45.553432	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02 August 2019	45.922174	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09 August 2019	46.979592	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16 August 2019	48.019312	6.204888
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23 August 2019	49.122287	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 August 2019	50.216077	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06 September 2019	51.586822	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13 September 2019	52.627357	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20 September 2019	53.761422	7.471354
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27 September 2019	54.897065	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 September 2019	46.515794	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05 October 2018	2.034364	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12 October 2018	3.134341	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19 October 2018	4.234714	3.134341
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26 October 2018	5.009787	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 October 2018	5.772513	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02 November 2018	6.064460	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09 November 2018	7.108493	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16 November 2018	11.862144	3.974152
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23 November 2018	13.380037	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29 November 2018	14.146317	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30 November 2018	14.185173	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07 December 2018	15.776535	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14 December 2018	17.093562	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21 December 2018	18.192483	5.994415
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28 December 2018	18.981147	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 December 2018	19.466793	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04 January 2019	20.354428	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11 January 2019	22.094861	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18 January 2019	23.165981	5.002082
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25 January 2019	24.086874	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 January 2019	25.028434	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07 February 2019	25.215248	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08 February 2019	27.035654	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15 February 2019	28.165928	4.941795
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22 February 2019	29.283702	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28 February 2019	30.279685	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01 March 2019	30.470868	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08 March 2019	31.945419	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15 March 2019	33.041845	4.910990
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22 March 2019	33.717777	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29 March 2019	34.919602	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05 April 2019	35.827467	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12 April 2019	36.926821	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23 April 2019	38.704694	4.982861
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26 April 2019	39.174712	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30 April 2019	39.826132	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03 May 2019	40.487791	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10 May 2019	41.622153	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17 May 2019	42.688115	4.700523
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24 May 2019	43.914564	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 May 2019	45.088458	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07 June 2019	46.523694	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14 June 2019	47.638018	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28 June 2019	50.095090	6.138404
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05 July 2019	51.200668	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12 July 2019	52.607598	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19 July 2019	53.712037	5.044538
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26 July 2019	54.781377	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 July 2019	55.681192	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02 August 2019	56.025939	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09 August 2019	57.109847	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16 August 2019	58.181125	4.525845
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23 August 2019	59.317814	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30 August 2019	60.451100	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06 September 2019	61.867917	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13 September 2019	62.935401	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20 September 2019	64.096264	5.609977
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27 September 2019	65.261682	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30 September 2019	65.762971	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30 September 2019	0.437500	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30 September 2019	0.464286	0.000000
SCHRODER GAIA CAT BOND	IF DIS USD	USD	LU2049321230	30 September 2019	0.614679	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 October 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 November 2018	0.231306	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 November 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 December 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 December 2018	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 Class Currency
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 October 2018	0.046043	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 October 2018	0.047550	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 October 2018	0.051094	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 October 2018	0.039142	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 October 2018	0.044061	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 October 2018	0.044238	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 October 2018	0.045881	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 October 2018	0.047518	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 October 2018	0.053436	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 October 2018	0.058333	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 October 2018	0.059950	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 October 2018	0.061550	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 October 2018	0.063160	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 October 2018	0.065434	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 October 2018	0.072398	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 October 2018	0.070201	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 October 2018	0.071829	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 October 2018	0.073452	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 October 2018	0.075067	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 October 2018	0.079903	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 October 2018	0.085903	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 October 2018	0.135024	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 November 2018	0.147802	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 November 2018	0.511725	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 November 2018	0.153410	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 November 2018	0.142279	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 November 2018	0.143729	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 November 2018	0.145292	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 November 2018	0.146934	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 November 2018	0.151855	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 November 2018	0.153509	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 November 2018	0.155204	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 November 2018	0.156986	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 November 2018	0.158735	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 November 2018	0.144162	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 November 2018	0.110029	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 November 2018	0.084516	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 November 2018	0.085889	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 November 2018	0.087216	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 November 2018	0.091223	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 November 2018	0.092573	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 November 2018	0.093922	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 November 2018	0.095323	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 November 2018	0.142292	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 December 2018	0.148651	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 December 2018	0.150452	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 December 2018	0.152659	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 December 2018	0.147066	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 December 2018	0.162913	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 December 2018	0.169634	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 December 2018	0.171858	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 December 2018	0.174061	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 December 2018	0.176382	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 December 2018	0.178741	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 December 2018	0.185800	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 December 2018	0.188167	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 December 2018	0.190543	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 December 2018	0.192935	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 December 2018	0.195488	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 December 2018	0.220675	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 December 2018	0.223015	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 December 2018	0.268327	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 January 2019	0.274375	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 January 2019	0.238833	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 January 2019	0.243503	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 January 2019	0.252355	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 January 2019	0.255926	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 January 2019	0.259392	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 January 2019	0.262678	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 January 2019	0.266140	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 January 2019	0.319800	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 January 2019	0.397328	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 January 2019	0.316610	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 January 2019	0.321731	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 January 2019	0.329677	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 January 2019	0.340877	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 January 2019	0.347273	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 January 2019	0.275474	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 January 2019	0.302982	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 January 2019	0.259786	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 January 2019	0.246402	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 January 2019	0.250621	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 January 2019	0.237410	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 January 2019	0.278921	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 February 2019	0.281389	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 February 2019	0.274601	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 February 2019	0.277959	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 February 2019	0.280333	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 February 2019	0.282716	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 February 2019	0.285113	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 February 2019	0.292580	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 February 2019	0.295299	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 February 2019	0.298113	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 February 2019	0.301085	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 February 2019	0.318963	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 February 2019	0.330301	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 February 2019	0.327557	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 February 2019	0.333142	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 February 2019	0.337982	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 February 2019	0.370052	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 February 2019	0.381057	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 February 2019	0.494664	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 February 2019	0.498413	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 February 2019	0.529500	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 March 2019	0.575882	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 March 2019	0.589895	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 March 2019	0.594466	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 March 2019	0.588219	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 March 2019	0.593440	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 March 2019	0.600991	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 March 2019	0.665592	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 March 2019	0.671071	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 March 2019	0.676541	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 March 2019	0.686962	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 March 2019	0.693132	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 March 2019	0.686016	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 March 2019	0.692128	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 March 2019	0.698269	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 March 2019	0.706280	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 March 2019	0.712480	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 March 2019	0.731076	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 March 2019	0.711493	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 March 2019	0.733970	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 March 2019	0.739953	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 March 2019	0.780968	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 April 2019	0.802777	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 April 2019	0.493926	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 April 2019	0.497336	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 April 2019	0.471439	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 April 2019	0.474846	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 April 2019	0.485059	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 April 2019	0.488462	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 April 2019	0.491867	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 April 2019	0.413874	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 April 2019	0.438125	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 April 2019	0.430473	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 April 2019	0.433830	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 April 2019	0.437175	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 April 2019	0.442240	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 April 2019	0.492290	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 April 2019	0.495465	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 April 2019	0.498752	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 April 2019	0.501911	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 April 2019	0.511297	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 April 2019	0.514154	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 May 2019	0.518145	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 May 2019	0.520901	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 May 2019	0.520206	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 May 2019	0.528485	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 May 2019	0.531252	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 May 2019	0.534029	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 May 2019	0.536928	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 May 2019	0.539689	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 May 2019	0.515662	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 May 2019	0.517858	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 May 2019	0.520026	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 May 2019	0.523887	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 May 2019	0.525905	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 May 2019	0.454140	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 May 2019	0.459825	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 May 2019	0.460197	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 May 2019	0.462428	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 May 2019	0.468613	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 May 2019	0.475290	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 May 2019	0.484827	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 May 2019	0.488780	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 May 2019	0.491775	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 May 2019	0.522562	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 June 2019	0.529288	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 June 2019	0.531601	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 June 2019	0.535774	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 June 2019	0.511158	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 June 2019	0.513327	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 June 2019	0.519551	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 June 2019	0.521919	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 June 2019	0.524245	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 June 2019	0.530671	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 June 2019	0.532936	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 June 2019	0.444219	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 June 2019	0.446474	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 June 2019	0.544263	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 June 2019	0.546832	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 June 2019	0.549349	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 June 2019	0.557183	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 June 2019	0.559971	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 June 2019	0.562767	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 June 2019	0.563882	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 June 2019	0.566635	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 July 2019	0.615954	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 July 2019	0.476061	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 July 2019	0.460423	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 July 2019	0.460847	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 July 2019	0.463709	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 July 2019	0.470823	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 July 2019	0.475569	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 July 2019	0.515915	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 July 2019	1.012072	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 July 2019	1.012940	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 July 2019	1.021081	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 July 2019	0.983522	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 July 2019	0.985996	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 July 2019	0.988482	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 July 2019	0.989412	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 July 2019	0.996974	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 July 2019	0.999219	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 July 2019	1.001919	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 July 2019	1.004615	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 July 2019	1.007323	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 July 2019	1.015428	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 July 2019	1.025209	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 July 2019	1.048375	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 August 2019	1.051409	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 August 2019	1.054457	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 August 2019	1.049803	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 August 2019	1.052855	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 August 2019	1.056169	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 August 2019	1.002086	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 August 2019	1.004953	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 August 2019	0.937202	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 August 2019	0.933252	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 August 2019	0.934545	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 August 2019	0.935817	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 August 2019	0.937205	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 August 2019	0.941338	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 August 2019	0.941920	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 August 2019	0.942512	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 August 2019	0.943213	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 August 2019	0.943929	0.000000























































































































































Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 June 2019	0.208000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 June 2019	0.218000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 June 2019	0.227333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 June 2019	0.234667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 June 2019	0.261333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 July 2019	0.242000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 July 2019	0.250667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 July 2019	0.259333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 July 2019	0.268000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 July 2019	0.274667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 July 2019	0.295333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 July 2019	0.302000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 July 2019	0.311333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 July 2019	0.310000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 July 2019	0.316667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 July 2019	0.334667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 July 2019	0.346667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 July 2019	0.352667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 July 2019	0.359333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 July 2019	0.367333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 July 2019	0.384000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 July 2019	0.392000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 July 2019	0.399333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 July 2019	0.410000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 July 2019	0.418667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 July 2019	0.438667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 July 2019	0.446000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 July 2019	0.465333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 August 2019	0.454667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 August 2019	0.456667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 August 2019	0.481333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 August 2019	0.485333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 August 2019	0.492000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 August 2019	0.496667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 August 2019	0.512000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 August 2019	0.516000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 August 2019	0.514000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 August 2019	0.497333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 August 2019	0.502000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 August 2019	0.508667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 August 2019	0.514667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 August 2019	0.518667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 August 2019	0.523333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 August 2019	0.527333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 August 2019	0.532000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 August 2019	0.543333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 August 2019	0.548667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 August 2019	0.563333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 August 2019	0.568000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 August 2019	0.591333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 September 2019	0.604667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 September 2019	0.610000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 September 2019	0.615333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 September 2019	0.619333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 September 2019	0.624000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 September 2019	0.638667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 September 2019	0.639333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 September 2019	0.643333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 September 2019	0.641333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 September 2019	0.648000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 September 2019	0.660667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 September 2019	0.664667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 September 2019	0.668667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 September 2019	0.662000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 September 2019	0.666667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 September 2019	0.679333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 September 2019	0.670667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 September 2019	0.676667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 September 2019	0.680667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 September 2019	0.671333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 September 2019	0.661333	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 October 2018	0.017496	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 October 2018	0.022872	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 October 2018	0.025680	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 October 2018	0.017768	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 October 2018	0.015760	0.000000









































































































































































































































































































































































































































































































Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 November 2018	2.100000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 November 2018	2.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 November 2018	1.966667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 November 2018	1.733333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 November 2018	1.700000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 November 2018	1.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 November 2018	3.366667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 November 2018	3.233333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 November 2018	2.800000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 November 2018	2.633333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 November 2018	2.500000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 November 2018	1.986282	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 November 2018	2.212525	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 November 2018	1.672962	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 November 2018	1.575944	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 November 2018	1.442744	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 November 2018	1.287475	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 November 2018	1.185885	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 December 2018	1.118887	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 December 2018	1.241551	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 December 2018	1.038767	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 December 2018	1.320278	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 December 2018	1.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 December 2018	76.147449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 December 2018	76.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 December 2018	76.547449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 December 2018	76.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 December 2018	76.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 December 2018	76.847449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 December 2018	77.414115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 December 2018	77.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 December 2018	79.280782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 December 2018	79.114115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 December 2018	80.180782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 December 2018	80.314115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 December 2018	80.047449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 January 2019	79.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 January 2019	79.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 January 2019	79.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 January 2019	79.180782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 January 2019	79.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 January 2019	78.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 January 2019	80.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 January 2019	80.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 January 2019	79.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 January 2019	79.547449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 January 2019	79.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 January 2019	78.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 January 2019	77.447449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 January 2019	76.880782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 January 2019	79.280782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 January 2019	79.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 January 2019	80.714115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 January 2019	80.947449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 January 2019	80.814115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 January 2019	81.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 January 2019	82.314115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 January 2019	84.247449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 February 2019	84.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 February 2019	83.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 February 2019	83.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 February 2019	83.447449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 February 2019	83.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 February 2019	83.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 February 2019	82.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 February 2019	82.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 February 2019	81.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 February 2019	83.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 February 2019	83.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 February 2019	83.314115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 February 2019	83.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 February 2019	86.047449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 February 2019	89.147449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 February 2019	89.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 February 2019	89.714115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 February 2019	90.980782	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 February 2019	90.847449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 February 2019	91.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 March 2019	90.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 March 2019	91.280782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 March 2019	90.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 March 2019	91.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 March 2019	91.847449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 March 2019	91.414115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 March 2019	91.547449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 March 2019	91.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 March 2019	91.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 March 2019	93.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 March 2019	92.247449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 March 2019	91.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 March 2019	91.847449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 March 2019	93.180782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 March 2019	95.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 March 2019	97.880782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 March 2019	98.314115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 March 2019	99.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 March 2019	108.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 March 2019	112.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 March 2019	113.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 April 2019	113.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 April 2019	114.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 April 2019	115.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 April 2019	115.180782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 April 2019	116.114115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 April 2019	115.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 April 2019	115.880782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 April 2019	117.047449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 April 2019	119.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 April 2019	120.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 April 2019	120.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 April 2019	121.180782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 April 2019	123.047449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 April 2019	127.447449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 April 2019	127.414115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 April 2019	130.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 April 2019	132.114115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 April 2019	132.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 April 2019	133.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 April 2019	132.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 May 2019	132.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 May 2019	135.714115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 May 2019	136.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 May 2019	136.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 May 2019	138.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 May 2019	140.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 May 2019	143.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 May 2019	144.114115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 May 2019	145.814115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 May 2019	146.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 May 2019	147.414115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 May 2019	150.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 May 2019	150.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 May 2019	151.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 May 2019	152.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 May 2019	152.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 May 2019	153.714115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 May 2019	154.280782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 May 2019	155.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 May 2019	155.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 May 2019	156.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 May 2019	159.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 May 2019	161.314115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 June 2019	160.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 June 2019	161.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 June 2019	164.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 June 2019	164.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 June 2019	163.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 June 2019	164.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 June 2019	171.647449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 June 2019	176.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 June 2019	178.147449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 June 2019	181.014115	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 June 2019	181.147449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 June 2019	181.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 June 2019	183.847449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 June 2019	183.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 June 2019	187.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 June 2019	189.147449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 June 2019	191.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 June 2019	194.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 June 2019	195.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 July 2019	195.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 July 2019	197.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 July 2019	198.114115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 July 2019	198.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 July 2019	197.947449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 July 2019	201.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 July 2019	202.247449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 July 2019	203.247449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 July 2019	204.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 July 2019	205.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 July 2019	205.480782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 July 2019	206.447449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 July 2019	211.547449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 July 2019	211.947449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 July 2019	211.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 July 2019	211.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 July 2019	211.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 July 2019	211.180782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 July 2019	212.547449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 July 2019	213.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 July 2019	213.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 July 2019	214.280782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 July 2019	215.747449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 August 2019	216.980782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 August 2019	219.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 August 2019	217.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 August 2019	216.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 August 2019	216.680782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 August 2019	216.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 August 2019	216.380782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 August 2019	216.814115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 August 2019	218.647449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 August 2019	218.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 August 2019	220.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 August 2019	220.114115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 August 2019	218.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 August 2019	218.080782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 August 2019	218.447449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 August 2019	219.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 August 2019	220.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 August 2019	220.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 August 2019	222.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 August 2019	222.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 August 2019	224.847449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 August 2019	225.914115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 September 2019	225.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 September 2019	226.514115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 September 2019	227.780782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 September 2019	228.214115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 September 2019	231.814115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 September 2019	232.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 September 2019	232.314115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 September 2019	234.014115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 September 2019	234.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 September 2019	235.247449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 September 2019	236.814115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 September 2019	238.547449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 September 2019	239.580782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 September 2019	240.880782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 September 2019	240.347449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 September 2019	239.080782	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 September 2019	239.614115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 September 2019	239.814115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 September 2019	241.147449	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 September 2019	256.714115	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 September 2019	256.247449	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24 September 2019	0.004033	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25 September 2019	0.003148	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26 September 2019	0.031382	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27 September 2019	0.371471	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30 September 2019	0.361830	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 October 2018	0.009892	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 October 2018	0.008755	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 October 2018	0.007812	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 October 2018	0.022233	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 October 2018	0.022647	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 October 2018	0.040499	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 October 2018	0.046964	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 October 2018	0.046819	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 October 2018	0.094391	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 October 2018	0.094009	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 October 2018	0.091450	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 October 2018	0.091066	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 October 2018	0.095701	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 October 2018	0.110386	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 October 2018	0.111551	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 October 2018	0.109843	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 October 2018	0.109461	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 October 2018	0.132745	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 October 2018	0.133051	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 October 2018	0.142086	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 October 2018	0.141047	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 October 2018	0.140457	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 October 2018	0.168274	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 November 2018	0.169080	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 November 2018	0.168566	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 November 2018	0.199050	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 November 2018	0.166940	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 November 2018	0.168956	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 November 2018	0.169543	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 November 2018	0.170988	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 November 2018	0.175032	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 November 2018	0.177659	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 November 2018	0.178465	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 November 2018	0.216824	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 November 2018	0.217000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 November 2018	0.218467	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 November 2018	0.218093	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 November 2018	0.217805	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 November 2018	0.217796	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 November 2018	0.225787	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 November 2018	0.225253	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 November 2018	0.226736	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 November 2018	0.227508	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 November 2018	0.227854	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 November 2018	0.229248	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 December 2018	0.237862	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 December 2018	0.243665	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 December 2018	0.242890	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 December 2018	0.251860	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 December 2018	0.261076	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 December 2018	0.263974	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 December 2018	0.276864	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 December 2018	0.277102	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 December 2018	0.283764	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 December 2018	0.290269	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 December 2018	0.298364	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 December 2018	0.312937	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 December 2018	0.317305	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 December 2018	0.355764	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 December 2018	0.355279	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 December 2018	0.396523	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 December 2018	0.401962	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 December 2018	0.406615	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 January 2019	0.405880	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 January 2019	0.413224	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 January 2019	0.412857	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 January 2019	0.411182	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 January 2019	0.410820	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 January 2019	0.408591	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 January 2019	0.446655	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 January 2019	0.446603	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 January 2019	0.444512	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 January 2019	0.443398	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 January 2019	0.443018	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 January 2019	0.427735	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 January 2019	0.410043	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 January 2019	0.408423	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 January 2019	0.459942	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 January 2019	0.467550	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 January 2019	0.495067	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 January 2019	0.503251	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 January 2019	0.510475	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 January 2019	0.528404	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 January 2019	0.545048	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 January 2019	0.587342	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 February 2019	0.597973	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 February 2019	0.591579	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 February 2019	0.591213	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 February 2019	0.591103	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 February 2019	0.593089	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 February 2019	0.592590	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 February 2019	0.591809	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 February 2019	0.591425	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 February 2019	0.581325	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 February 2019	0.613635	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 February 2019	0.613035	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 February 2019	0.624589	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 February 2019	0.636465	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 February 2019	0.685082	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 February 2019	0.751356	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 February 2019	0.765910	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 February 2019	0.776432	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 February 2019	0.805750	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 February 2019	0.805389	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 February 2019	0.816324	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 March 2019	0.814577	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 March 2019	0.829961	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 March 2019	0.826276	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 March 2019	0.836264	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 March 2019	0.851496	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 March 2019	0.845265	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 March 2019	0.857152	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 March 2019	0.867469	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 March 2019	0.867545	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 March 2019	0.895145	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 March 2019	0.882517	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 March 2019	0.882037	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 March 2019	0.887333	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 March 2019	0.917252	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 March 2019	0.964277	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 March 2019	1.016721	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 March 2019	1.035557	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 March 2019	1.052901	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 March 2019	1.247318	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 March 2019	1.340567	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 March 2019	1.343346	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 April 2019	1.359890	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 April 2019	1.376168	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 April 2019	1.397700	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 April 2019	1.403601	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 April 2019	1.424222	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 April 2019	1.422579	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 April 2019	1.431894	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 April 2019	1.458257	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 April 2019	1.511756	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 April 2019	1.531672	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 April 2019	1.544925	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 April 2019	1.560428	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 April 2019	1.601181	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 April 2019	1.692714	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 April 2019	1.708435	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 April 2019	1.775045	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 April 2019	1.810339	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 April 2019	1.820633	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 April 2019	1.854427	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 April 2019	1.839745	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 May 2019	1.839303	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 May 2019	1.901361	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 May 2019	1.923047	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 May 2019	1.937791	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 May 2019	1.972130	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 May 2019	2.018231	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 May 2019	2.070171	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 May 2019	2.095575	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 May 2019	2.139712	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 May 2019	2.154176	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 May 2019	2.178535	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 May 2019	2.247527	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 May 2019	2.248058	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 May 2019	2.276155	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 May 2019	2.299736	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 May 2019	2.302910	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 May 2019	2.330979	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 May 2019	2.346277	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 May 2019	2.383993	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 May 2019	2.383597	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 May 2019	2.414649	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 May 2019	2.475581	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 May 2019	2.510220	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 June 2019	2.513680	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 June 2019	2.530679	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 June 2019	2.592276	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 June 2019	2.596129	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 June 2019	2.594898	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 June 2019	2.611501	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 June 2019	2.754543	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 June 2019	2.845708	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 June 2019	2.892803	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 June 2019	2.960900	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 June 2019	2.966504	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 June 2019	2.985636	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 June 2019	3.027135	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 June 2019	3.024595	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 June 2019	3.119609	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 June 2019	3.150138	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 June 2019	3.199301	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 June 2019	3.261807	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 June 2019	3.290730	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 July 2019	3.304927	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 July 2019	3.346324	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 July 2019	3.352407	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 July 2019	3.353699	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 July 2019	3.355205	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 July 2019	3.440828	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 July 2019	3.451815	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 July 2019	3.472693	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 July 2019	3.492710	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 July 2019	3.519888	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 July 2019	3.526336	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 July 2019	3.546532	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 July 2019	3.651058	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 July 2019	3.660877	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 July 2019	3.656977	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 July 2019	3.660031	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 July 2019	3.660378	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 July 2019	3.658357	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 July 2019	3.687147	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 July 2019	3.698965	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 July 2019	3.708842	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 July 2019	3.731897	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 July 2019	3.764519	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 August 2019	3.791798	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 August 2019	3.833872	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 August 2019	3.821203	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 August 2019	3.819568	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 August 2019	3.825182	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 August 2019	3.829719	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 August 2019	3.841154	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 August 2019	3.858059	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 August 2019	3.897029	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 August 2019	3.901250	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 August 2019	3.929958	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 August 2019	3.933802	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 August 2019	3.903224	0.000000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30 May 2019	1.090100	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31 May 2019	1.117800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03 June 2019	1.102100	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04 June 2019	1.112600	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06 June 2019	1.161300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07 June 2019	1.158800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10 June 2019	1.138600	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11 June 2019	1.148800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12 June 2019	1.285000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13 June 2019	1.369200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14 June 2019	1.409700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17 June 2019	1.458300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18 June 2019	1.457500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19 June 2019	1.470000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20 June 2019	1.504800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21 June 2019	1.495700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24 June 2019	1.572100	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25 June 2019	1.596500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26 June 2019	1.639700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27 June 2019	1.696000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28 June 2019	1.718500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01 July 2019	1.713900	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02 July 2019	1.748800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03 July 2019	1.748400	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04 July 2019	1.743400	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05 July 2019	1.738500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08 July 2019	1.804600	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09 July 2019	1.809400	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10 July 2019	1.823800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11 July 2019	1.837300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12 July 2019	1.857800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15 July 2019	1.845300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16 July 2019	1.859200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17 July 2019	1.956700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18 July 2019	1.960200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19 July 2019	1.949700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22 July 2019	1.933800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23 July 2019	1.927600	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24 July 2019	1.919200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25 July 2019	1.941500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26 July 2019	1.944700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29 July 2019	1.937900	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30 July 2019	1.954300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31 July 2019	1.980000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01 August 2019	2.000500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02 August 2019	2.035800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05 August 2019	2.000300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06 August 2019	1.992200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07 August 2019	1.991400	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08 August 2019	1.989700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09 August 2019	1.994900	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12 August 2019	1.992900	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13 August 2019	2.025800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14 August 2019	2.023500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15 August 2019	2.045700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16 August 2019	2.043200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19 August 2019	1.993700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20 August 2019	1.987500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21 August 2019	1.991000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22 August 2019	2.014200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23 August 2019	2.033500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26 August 2019	2.021700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27 August 2019	2.048500	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28 August 2019	2.045600	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29 August 2019	2.087000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30 August 2019	2.103700	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02 September 2019	2.085000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03 September 2019	2.100200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04 September 2019	2.121200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05 September 2019	2.126800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06 September 2019	2.195200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09 September 2019	2.201300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10 September 2019	2.192000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11 September 2019	2.221300	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12 September 2019	2.229800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13 September 2019	2.238300	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27 June 2019	1.921300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28 June 2019	1.946700	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01 July 2019	1.941300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02 July 2019	1.980300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03 July 2019	1.979700	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04 July 2019	1.974000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05 July 2019	1.968500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08 July 2019	2.042200	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09 July 2019	2.047700	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10 July 2019	2.064000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11 July 2019	2.079100	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12 July 2019	2.102400	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15 July 2019	2.088400	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16 July 2019	2.103900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17 July 2019	2.212200	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18 July 2019	2.216100	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19 July 2019	2.204600	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22 July 2019	2.187300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23 July 2019	2.180900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24 July 2019	2.172100	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25 July 2019	2.197000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26 July 2019	2.201000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29 July 2019	2.193700	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30 July 2019	2.212300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31 July 2019	2.241200	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01 August 2019	2.264200	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02 August 2019	2.303000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05 August 2019	2.271000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06 August 2019	2.262400	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07 August 2019	2.261500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08 August 2019	2.259500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09 August 2019	2.265000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12 August 2019	2.262300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13 August 2019	2.298300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14 August 2019	2.296000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15 August 2019	2.320300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16 August 2019	2.317500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19 August 2019	2.263900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20 August 2019	2.257300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21 August 2019	2.260900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22 August 2019	2.286300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23 August 2019	2.307500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26 August 2019	2.294300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27 August 2019	2.321000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28 August 2019	2.319900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29 August 2019	2.365000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30 August 2019	2.383400	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02 September 2019	2.363100	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03 September 2019	2.379800	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04 September 2019	2.402400	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05 September 2019	2.408500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06 September 2019	2.483500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09 September 2019	2.490300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10 September 2019	2.479900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11 September 2019	2.512500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12 September 2019	2.522200	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13 September 2019	2.531800	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16 September 2019	2.554200	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17 September 2019	2.585500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18 September 2019	2.604100	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19 September 2019	2.628000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20 September 2019	2.623900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23 September 2019	2.594700	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24 September 2019	2.600900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25 September 2019	2.590900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26 September 2019	2.614500	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27 September 2019	2.947300	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30 September 2019	2.923100	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12 December 2018	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 Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04 April 2019	0.289571	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05 April 2019	0.300357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08 April 2019	0.285214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09 April 2019	0.287357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10 April 2019	0.302429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11 April 2019	0.337714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12 April 2019	0.347786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15 April 2019	0.343714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16 April 2019	0.350571	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17 April 2019	0.376143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18 April 2019	0.439500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23 April 2019	0.427857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24 April 2019	0.472500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25 April 2019	0.493857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26 April 2019	0.496786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29 April 2019	0.507786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30 April 2019	0.492143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01 May 2019	0.487214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02 May 2019	0.528429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03 May 2019	0.539714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06 May 2019	0.536786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07 May 2019	0.557429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08 May 2019	0.586857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09 May 2019	0.620643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10 May 2019	0.634643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13 May 2019	0.653357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14 May 2019	0.659429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15 May 2019	0.672571	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16 May 2019	0.718500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17 May 2019	0.714214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20 May 2019	0.721071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21 May 2019	0.733714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22 May 2019	0.731357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23 May 2019	0.747143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24 May 2019	0.753786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27 May 2019	0.767714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28 May 2019	0.762857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29 May 2019	0.780857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30 May 2019	0.820429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31 May 2019	0.840929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03 June 2019	0.829714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04 June 2019	0.837500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06 June 2019	0.873357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07 June 2019	0.871643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10 June 2019	0.856929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11 June 2019	0.864500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12 June 2019	0.964786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13 June 2019	1.026929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14 June 2019	1.056643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17 June 2019	1.092714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18 June 2019	1.092286	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19 June 2019	1.101643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20 June 2019	1.127286	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21 June 2019	1.120643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24 June 2019	1.176929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25 June 2019	1.194786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26 June 2019	1.226571	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27 June 2019	1.269000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28 June 2019	1.284714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01 July 2019	1.281143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02 July 2019	1.307071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03 July 2019	1.306929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04 July 2019	1.303214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05 July 2019	1.299643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08 July 2019	1.348714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09 July 2019	1.352214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10 July 2019	1.363000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11 July 2019	1.373000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12 July 2019	1.388429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15 July 2019	1.379429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16 July 2019	1.389857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17 July 2019	1.462071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18 July 2019	1.464714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19 July 2019	1.457143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22 July 2019	1.445643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23 July 2019	1.441357	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24 July 2019	1.435214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25 July 2019	1.451643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26 July 2019	1.454071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29 July 2019	1.448929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30 July 2019	1.461143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31 July 2019	1.480071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01 August 2019	1.495214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02 August 2019	1.502214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05 August 2019	1.431929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06 August 2019	1.427500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07 August 2019	1.437143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08 August 2019	1.434214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09 August 2019	1.453857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12 August 2019	1.462429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13 August 2019	1.485929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14 August 2019	1.472714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15 August 2019	1.488714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16 August 2019	1.479643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19 August 2019	1.459714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20 August 2019	1.424857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21 August 2019	1.427214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22 August 2019	1.422571	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23 August 2019	1.452429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26 August 2019	1.444143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27 August 2019	1.453214	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28 August 2019	1.478286	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29 August 2019	1.508071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30 August 2019	1.531714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02 September 2019	1.548429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03 September 2019	1.542286	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04 September 2019	1.517000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05 September 2019	1.541143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06 September 2019	1.593857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09 September 2019	1.619929	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10 September 2019	1.633357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11 September 2019	1.654786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12 September 2019	1.661143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13 September 2019	1.667571	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16 September 2019	1.682429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17 September 2019	1.703286	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18 September 2019	1.715857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19 September 2019	1.731786	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20 September 2019	1.730500	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23 September 2019	1.708000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24 September 2019	1.712143	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25 September 2019	1.705357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26 September 2019	1.721071	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27 September 2019	1.945643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30 September 2019	1.929143	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20 December 2018	0.005333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27 December 2018	0.005333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28 December 2018	0.005333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14 January 2019	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 Class Currency
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03 May 2019	0.822000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06 May 2019	0.819333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07 May 2019	0.849333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08 May 2019	0.889333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09 May 2019	0.936000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10 May 2019	0.956000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13 May 2019	0.982667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14 May 2019	0.991333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15 May 2019	1.009333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16 May 2019	1.074000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17 May 2019	1.068667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20 May 2019	1.079333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21 May 2019	1.098000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22 May 2019	1.094667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23 May 2019	1.117333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24 May 2019	1.126667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27 May 2019	1.147333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28 May 2019	1.141333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29 May 2019	1.166667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30 May 2019	1.221333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31 May 2019	1.250667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03 June 2019	1.236000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04 June 2019	1.248000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06 June 2019	1.299333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07 June 2019	1.297333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10 June 2019	1.278667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11 June 2019	1.290000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12 June 2019	1.430000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13 June 2019	1.516667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14 June 2019	1.558000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17 June 2019	1.608667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18 June 2019	1.608667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19 June 2019	1.608667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20 June 2019	1.630000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21 June 2019	1.638000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24 June 2019	1.728667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25 June 2019	1.740000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26 June 2019	1.762667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27 June 2019	1.800667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28 June 2019	1.798000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01 July 2019	1.801333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02 July 2019	1.868667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03 July 2019	1.851333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04 July 2019	1.870667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05 July 2019	1.844667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08 July 2019	1.930667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09 July 2019	1.970000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10 July 2019	1.924667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11 July 2019	1.944667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12 July 2019	1.968667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15 July 2019	1.986000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16 July 2019	2.006667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17 July 2019	2.145333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18 July 2019	2.065333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19 July 2019	2.098000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22 July 2019	2.058000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23 July 2019	2.053333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24 July 2019	2.065333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25 July 2019	2.079333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26 July 2019	2.058000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29 July 2019	2.034000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30 July 2019	2.054667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31 July 2019	2.126000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01 August 2019	2.090000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02 August 2019	2.078667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05 August 2019	1.977333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06 August 2019	1.967333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07 August 2019	1.974000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08 August 2019	1.974000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09 August 2019	2.003333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12 August 2019	2.014667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13 August 2019	2.050000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14 August 2019	2.034000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15 August 2019	2.056667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16 August 2019	2.046000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19 August 2019	2.020000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20 August 2019	1.972667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21 August 2019	1.975333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22 August 2019	1.968000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23 August 2019	2.006667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26 August 2019	1.996667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27 August 2019	2.010667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28 August 2019	2.046667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29 August 2019	2.090000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30 August 2019	2.122667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02 September 2019	2.148667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03 September 2019	2.140000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04 September 2019	2.106667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05 September 2019	2.139333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06 September 2019	2.214000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09 September 2019	2.251333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10 September 2019	2.341333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11 September 2019	2.397333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12 September 2019	2.401333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13 September 2019	2.391333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16 September 2019	2.478667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17 September 2019	2.526000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18 September 2019	2.522000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19 September 2019	2.478667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20 September 2019	2.511333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23 September 2019	2.481333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24 September 2019	2.478667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25 September 2019	2.505333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26 September 2019	2.529333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27 September 2019	2.843333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30 September 2019	2.825333	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 December 2018	0.002000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 December 2018	0.002200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 December 2018	0.005500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 December 2018	0.003800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 December 2018	0.015100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 December 2018	0.016100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 December 2018	0.051900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 December 2018	0.047900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 December 2018	0.069600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 December 2018	0.071700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31 December 2018	0.066300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02 January 2019	0.058800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 January 2019	0.062900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 January 2019	0.059100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 January 2019	0.047300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 January 2019	0.043500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09 January 2019	0.037800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 January 2019	0.073500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 January 2019	0.070100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 January 2019	0.057900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 January 2019	0.053400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16 January 2019	0.049600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 January 2019	0.030400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 January 2019	0.008800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22 January 2019	0.046000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23 January 2019	0.050300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24 January 2019	0.074600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 January 2019	0.079300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 January 2019	0.076600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29 January 2019	0.091400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30 January 2019	0.104900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31 January 2019	0.144300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01 February 2019	0.151700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 February 2019	0.135200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 February 2019	0.131400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 February 2019	0.127900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 February 2019	0.126500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 February 2019	0.122600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 February 2019	0.111700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 February 2019	0.107900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 February 2019	0.094500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 February 2019	0.123300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 February 2019	0.119200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 February 2019	0.120800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 February 2019	0.129200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 February 2019	0.174600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 February 2019	0.237800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22 February 2019	0.249000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 February 2019	0.249400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 February 2019	0.275500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 February 2019	0.271800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 February 2019	0.279300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01 March 2019	0.274100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 March 2019	0.279400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 March 2019	0.272300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 March 2019	0.278800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 March 2019	0.290600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 March 2019	0.281100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 March 2019	0.282900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 March 2019	0.289700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 March 2019	0.286200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 March 2019	0.310300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 March 2019	0.294300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 March 2019	0.283800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 March 2019	0.285600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 March 2019	0.312100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 March 2019	0.356300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22 March 2019	0.406000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 March 2019	0.414900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 March 2019	0.429000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 March 2019	0.621500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 March 2019	0.712000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29 March 2019	0.711300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01 April 2019	0.717900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02 April 2019	0.730700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 April 2019	0.748900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 April 2019	0.751500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 April 2019	0.768600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 April 2019	0.756900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09 April 2019	0.762600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 April 2019	0.785600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 April 2019	0.835400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 April 2019	0.851800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 April 2019	0.855200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16 April 2019	0.867300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 April 2019	0.904200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 April 2019	0.991300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23 April 2019	0.989600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24 April 2019	1.051600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 April 2019	1.082800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 April 2019	1.089600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29 April 2019	1.112600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30 April 2019	1.094800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01 May 2019	1.091000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02 May 2019	1.148600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 May 2019	1.168500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 May 2019	1.170900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 May 2019	1.201200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 May 2019	1.243100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09 May 2019	1.290900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 May 2019	1.312300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 May 2019	1.345600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 May 2019	1.356500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 May 2019	1.377000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16 May 2019	1.441700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 May 2019	1.438900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 May 2019	1.456700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 May 2019	1.476400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22 May 2019	1.476000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23 May 2019	1.500200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24 May 2019	1.511900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 May 2019	1.539300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 May 2019	1.535500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29 May 2019	1.562700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30 May 2019	1.619300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31 May 2019	1.650100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 June 2019	1.643100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 June 2019	1.656700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 June 2019	1.711600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 June 2019	1.711900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 June 2019	1.700400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 June 2019	1.713800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 June 2019	1.853600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 June 2019	1.941100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 June 2019	1.984600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 June 2019	2.042200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 June 2019	2.044400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 June 2019	2.060000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 June 2019	2.098000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 June 2019	2.091600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24 June 2019	2.177100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 June 2019	2.204600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 June 2019	2.250900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 June 2019	2.310500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 June 2019	2.335900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01 July 2019	2.339800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02 July 2019	2.378100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 July 2019	2.380700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 July 2019	2.378600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 July 2019	2.376700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 July 2019	2.452200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09 July 2019	2.460000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 July 2019	2.477200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 July 2019	2.493700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 July 2019	2.517300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 July 2019	2.513900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16 July 2019	2.530800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 July 2019	2.632100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 July 2019	2.638500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 July 2019	2.630800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22 July 2019	2.623900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23 July 2019	2.620600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24 July 2019	2.615100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 July 2019	2.640600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 July 2019	2.646700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29 July 2019	2.648800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30 July 2019	2.668400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31 July 2019	2.697400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01 August 2019	2.721100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02 August 2019	2.759500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 August 2019	2.732500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 August 2019	2.727400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07 August 2019	2.729500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08 August 2019	2.730400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09 August 2019	2.738400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 August 2019	2.744800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 August 2019	2.780900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14 August 2019	2.781400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15 August 2019	2.806500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16 August 2019	2.806700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 August 2019	2.765400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 August 2019	2.761900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21 August 2019	2.768200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22 August 2019	2.794400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23 August 2019	2.816700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 August 2019	2.813100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 August 2019	2.840700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28 August 2019	2.842400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29 August 2019	2.886900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30 August 2019	2.906700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02 September 2019	2.896700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03 September 2019	2.915000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04 September 2019	2.939200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05 September 2019	2.947600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06 September 2019	3.019800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09 September 2019	3.034900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10 September 2019	3.028400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11 September 2019	3.060900	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12 September 2019	3.072600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13 September 2019	3.084200	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16 September 2019	3.113400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17 September 2019	3.144600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18 September 2019	3.164500	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19 September 2019	3.189000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20 September 2019	3.187400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23 September 2019	3.161600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24 September 2019	3.170200	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25 September 2019	3.163700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26 September 2019	3.188300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27 September 2019	3.499100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30 September 2019	3.484700	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 December 2018	0.002700	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 December 2018	0.002800	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 December 2018	0.006500	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 December 2018	0.004300	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 December 2018	0.016900	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 December 2018	0.018100	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 December 2018	0.058700	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 December 2018	0.054200	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 December 2018	0.078900	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 December 2018	0.081100	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31 December 2018	0.074700	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02 January 2019	0.145653	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 January 2019	0.150141	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 January 2019	0.145785	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 January 2019	0.131925	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 January 2019	0.127569	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09 January 2019	0.121035	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 January 2019	0.161625	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 January 2019	0.157632	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 January 2019	0.143277	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 January 2019	0.138030	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16 January 2019	0.133674	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 January 2019	0.112125	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 January 2019	0.087804	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 January 2019	0.074241	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22 January 2019	0.129615	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23 January 2019	0.134532	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24 January 2019	0.162384	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 January 2019	0.167961	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 January 2019	0.164397	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29 January 2019	0.181161	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30 January 2019	0.196473	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31 January 2019	0.241617	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01 February 2019	0.249933	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 February 2019	0.230628	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 February 2019	0.226272	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 February 2019	0.222213	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 February 2019	0.220596	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 February 2019	0.216174	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 February 2019	0.203535	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 February 2019	0.199278	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 February 2019	0.183768	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 February 2019	0.218603	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 February 2019	0.211950	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 February 2019	0.213237	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 February 2019	0.222840	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 February 2019	0.274518	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 February 2019	0.346326	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22 February 2019	0.359064	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 February 2019	0.359163	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 February 2019	0.388764	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 February 2019	0.384342	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 February 2019	0.393021	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01 March 2019	0.387114	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 March 2019	0.393087	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 March 2019	0.385035	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 March 2019	0.392592	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 March 2019	0.406056	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 March 2019	0.395430	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 March 2019	0.397311	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 March 2019	0.405132	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 March 2019	0.401403	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 March 2019	0.428958	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 March 2019	0.410874	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 March 2019	0.398796	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 March 2019	0.401040	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 March 2019	0.431334	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 March 2019	0.481428	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22 March 2019	0.537627	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 March 2019	0.547560	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 March 2019	0.563466	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 March 2019	0.779650	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 March 2019	0.881191	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29 March 2019	0.880630	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01 April 2019	0.887956	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02 April 2019	0.902410	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 April 2019	0.922771	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 April 2019	0.925576	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 April 2019	0.944980	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 April 2019	0.931648	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09 April 2019	0.938149	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 April 2019	0.964318	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 April 2019	1.020913	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 April 2019	1.039624	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 April 2019	1.043122	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16 April 2019	1.056784	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 April 2019	1.099057	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 April 2019	1.198750	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23 April 2019	1.197166	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24 April 2019	1.268083	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 April 2019	1.303756	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 April 2019	1.311478	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29 April 2019	1.337614	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30 April 2019	1.317352	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01 May 2019	1.313029	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02 May 2019	1.378699	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 May 2019	1.399126	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 May 2019	1.404109	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 May 2019	1.438792	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 May 2019	1.486510	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09 May 2019	1.540762	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 May 2019	1.565413	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 May 2019	1.603396	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 May 2019	1.615837	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 May 2019	1.639333	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16 May 2019	1.712660	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 May 2019	1.709492	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 May 2019	1.729523	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 May 2019	1.752029	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22 May 2019	1.751798	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23 May 2019	1.779221	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24 May 2019	1.792454	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 May 2019	1.823045	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 May 2019	1.818854	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29 May 2019	1.849643	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30 May 2019	1.813432	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31 May 2019	1.948148	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 June 2019	1.940591	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 June 2019	1.955771	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 June 2019	2.017118	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 June 2019	2.017580	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 June 2019	2.004512	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 June 2019	2.019362	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 June 2019	2.176673	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 June 2019	2.275310	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 June 2019	2.320385	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 June 2019	2.384817	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 June 2019	2.387256	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 June 2019	2.404741	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 June 2019	2.447159	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 June 2019	2.440365	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24 June 2019	2.535958	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 June 2019	2.566574	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 June 2019	2.618246	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 June 2019	2.684900	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 June 2019	2.713621	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01 July 2019	2.717976	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02 July 2019	2.760438	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 July 2019	2.763421	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 July 2019	2.761004	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 July 2019	2.758805	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 July 2019	2.842573	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09 July 2019	2.849746	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 July 2019	2.869121	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 July 2019	2.887589	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 July 2019	2.914056	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 July 2019	2.909673	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16 July 2019	2.928357	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 July 2019	3.040630	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 July 2019	3.047724	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 July 2019	3.039487	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22 July 2019	3.031394	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23 July 2019	3.027935	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24 July 2019	3.021940	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 July 2019	3.049868	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 July 2019	3.056877	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29 July 2019	3.058523	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30 July 2019	3.080126	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31 July 2019	3.112335	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01 August 2019	3.138526	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02 August 2019	3.180865	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 August 2019	3.155375	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 August 2019	3.149655	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07 August 2019	3.152021	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08 August 2019	3.153194	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09 August 2019	3.161986	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 August 2019	3.169127	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 August 2019	3.208440	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14 August 2019	3.209291	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15 August 2019	3.237072	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16 August 2019	3.237479	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 August 2019	3.192563	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 August 2019	3.188831	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21 August 2019	3.195577	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22 August 2019	3.224346	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23 August 2019	3.248788	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 August 2019	3.245269	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 August 2019	3.275526	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28 August 2019	3.277600	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29 August 2019	3.326153	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30 August 2019	3.347534	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02 September 2019	3.335885	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03 September 2019	3.355547	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04 September 2019	3.381460	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05 September 2019	3.390630	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06 September 2019	3.469198	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09 September 2019	3.485317	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10 September 2019	3.477919	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11 September 2019	3.513671	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12 September 2019	3.526333	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13 September 2019	3.538997	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16 September 2019	3.570495	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17 September 2019	3.604886	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18 September 2019	3.626903	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19 September 2019	3.653769	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20 September 2019	3.648680	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23 September 2019	3.621896	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24 September 2019	3.631133	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25 September 2019	3.623739	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26 September 2019	3.650143	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27 September 2019	3.988601	0.00000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30 September 2019	3.972964	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 December 2018	0.001500	0.00000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 December 2018	0.000000	0.00000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 December 2018	0.001625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 December 2018	0.005375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 December 2018	0.003375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 December 2018	0.017625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 December 2018	0.019125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 December 2018	0.064125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 December 2018	0.059125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 December 2018	0.086625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 December 2018	0.089250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31 December 2018	0.082125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02 January 2019	0.072250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 January 2019	0.077375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 January 2019	0.072625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 January 2019	0.057875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 January 2019	0.053125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09 January 2019	0.046000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 January 2019	0.090625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 January 2019	0.086375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 January 2019	0.070250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 January 2019	0.064250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16 January 2019	0.059250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 January 2019	0.034500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 January 2019	0.006750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22 January 2019	0.054250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23 January 2019	0.059500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24 January 2019	0.091375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 January 2019	0.097625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 January 2019	0.093625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29 January 2019	0.113250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30 January 2019	0.130875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31 January 2019	0.182500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01 February 2019	0.191875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 February 2019	0.170250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 February 2019	0.165250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 February 2019	0.160625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 February 2019	0.158750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 February 2019	0.153625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 February 2019	0.139250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 February 2019	0.134250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 February 2019	0.116375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 February 2019	0.153750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 February 2019	0.148500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 February 2019	0.149625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 February 2019	0.160500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 February 2019	0.220125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 February 2019	0.302875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22 February 2019	0.317500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 February 2019	0.318000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 February 2019	0.352250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 February 2019	0.346875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 February 2019	0.356750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01 March 2019	0.349750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 March 2019	0.356375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 March 2019	0.346875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 March 2019	0.355500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 March 2019	0.371125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 March 2019	0.358625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 March 2019	0.360500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 March 2019	0.369500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 March 2019	0.365125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 March 2019	0.397250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 March 2019	0.375750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 March 2019	0.361000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 March 2019	0.363375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 March 2019	0.398625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 March 2019	0.456625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22 March 2019	0.521625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 March 2019	0.532500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 March 2019	0.551250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 March 2019	0.805250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 March 2019	0.925125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29 March 2019	0.924500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01 April 2019	0.933250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02 April 2019	0.950250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 April 2019	0.973875	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 April 2019	0.977000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 April 2019	0.999250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 April 2019	0.983500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09 April 2019	0.991000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 April 2019	1.021500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 April 2019	1.087375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 April 2019	1.109125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 April 2019	1.113375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16 April 2019	1.129250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 April 2019	1.178250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 April 2019	1.293625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23 April 2019	1.291500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24 April 2019	1.373500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 April 2019	1.415000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 April 2019	1.423875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29 April 2019	1.454250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30 April 2019	1.430625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01 May 2019	1.425500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02 May 2019	1.502625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 May 2019	1.526250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 May 2019	1.531750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 May 2019	1.572750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 May 2019	1.628750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09 May 2019	1.692375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 May 2019	1.721000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 May 2019	1.765375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 May 2019	1.779625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 May 2019	1.806625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16 May 2019	1.891000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 May 2019	1.887000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 May 2019	1.909625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 May 2019	1.935125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22 May 2019	1.934750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23 May 2019	1.965750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24 May 2019	1.981125	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 May 2019	2.016000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 May 2019	2.011250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29 May 2019	2.046250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30 May 2019	2.119000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31 May 2019	2.158625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 June 2019	2.150500	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 June 2019	2.167375	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 June 2019	2.236625	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 June 2019	2.237000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 June 2019	2.221875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 June 2019	2.227351	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 June 2019	2.405069	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 June 2019	2.516451	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 June 2019	2.571791	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 June 2019	2.644598	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 June 2019	2.647383	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 June 2019	2.667037	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 June 2019	2.715069	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 June 2019	2.707414	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24 June 2019	2.815257	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 June 2019	2.849770	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 June 2019	2.907760	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 June 2019	2.982660	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 June 2019	3.014912	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01 July 2019	3.019802	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02 July 2019	3.067707	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 July 2019	3.071016	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 July 2019	3.068273	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 July 2019	3.065812	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 July 2019	3.159906	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09 July 2019	3.169330	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 July 2019	3.191027	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 July 2019	3.211676	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 July 2019	3.241320	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 July 2019	3.236346	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16 July 2019	3.257278	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 July 2019	3.382367	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 July 2019	3.390252	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 July 2019	3.380995	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22 July 2019	3.371917	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23 July 2019	3.368074	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24 July 2019	3.361278	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 July 2019	3.392786	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 July 2019	3.400692	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29 July 2019	3.402503	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30 July 2019	3.426420	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31 July 2019	3.461781	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01 August 2019	3.490629	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02 August 2019	3.533205	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 August 2019	3.481456	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 August 2019	3.476378	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07 August 2019	3.483749	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08 August 2019	3.484817	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09 August 2019	3.502430	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 August 2019	3.514325	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 August 2019	3.566870	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14 August 2019	3.551655	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15 August 2019	3.582472	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16 August 2019	3.579624	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 August 2019	3.537509	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 August 2019	3.517152	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21 August 2019	3.524482	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22 August 2019	3.544221	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23 August 2019	3.577666	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 August 2019	3.572378	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 August 2019	3.601268	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28 August 2019	3.618954	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29 August 2019	3.673728	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30 August 2019	3.704325	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02 September 2019	3.707687	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03 September 2019	3.718974	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04 September 2019	3.723341	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05 September 2019	3.745781	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06 September 2019	3.836828	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09 September 2019	3.867592	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10 September 2019	3.866776	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11 September 2019	3.907006	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12 September 2019	3.921257	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13 September 2019	3.935509	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16 September 2019	3.963180	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17 September 2019	4.002329	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18 September 2019	4.027164	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19 September 2019	4.057785	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20 September 2019	4.049924	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23 September 2019	4.021611	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24 September 2019	4.032117	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25 September 2019	4.023592	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26 September 2019	4.053743	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27 September 2019	4.439217	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30 September 2019	4.421516	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 December 2018	0.000786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 December 2018	0.000714	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 December 2018	0.003000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 December 2018	0.001429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 December 2018	0.009571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 December 2018	0.010357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 December 2018	0.036214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 December 2018	0.033286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 December 2018	0.049214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 December 2018	0.050571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31 December 2018	0.046214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02 January 2019	0.040571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 January 2019	0.043500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 January 2019	0.040643	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 January 2019	0.031786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 January 2019	0.028929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09 January 2019	0.024643	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 January 2019	0.050571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 January 2019	0.048000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 January 2019	0.038714	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 January 2019	0.035286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16 January 2019	0.032429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 January 2019	0.018286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 January 2019	0.002571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22 January 2019	0.029786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23 January 2019	0.032857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24 January 2019	0.050786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 January 2019	0.054357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 January 2019	0.051929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29 January 2019	0.063000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30 January 2019	0.072929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31 January 2019	0.102143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01 February 2019	0.107357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 February 2019	0.095000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 February 2019	0.092143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 February 2019	0.089429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 February 2019	0.088357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 February 2019	0.085429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 February 2019	0.077214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 February 2019	0.074357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 February 2019	0.064143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 February 2019	0.085714	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 February 2019	0.082714	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 February 2019	0.083571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 February 2019	0.089786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 February 2019	0.123571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 February 2019	0.170571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22 February 2019	0.178857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 February 2019	0.178857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 February 2019	0.198214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 February 2019	0.195357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 February 2019	0.201000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01 March 2019	0.197143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 March 2019	0.200929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 March 2019	0.195500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 March 2019	0.200429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 March 2019	0.209214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 March 2019	0.202000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 March 2019	0.203071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 March 2019	0.208000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 March 2019	0.205429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 March 2019	0.223500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 March 2019	0.211500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 March 2019	0.203500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 March 2019	0.204857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 March 2019	0.224643	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 March 2019	0.257429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22 March 2019	0.294357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 March 2019	0.300786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 March 2019	0.311286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 March 2019	0.454071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 March 2019	0.521071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29 March 2019	0.520500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01 April 2019	0.525143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02 April 2019	0.534714	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 April 2019	0.548214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 April 2019	0.550000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 April 2019	0.562857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 April 2019	0.553857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09 April 2019	0.558071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 April 2019	0.575286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 April 2019	0.612786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 April 2019	0.625071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 April 2019	0.627357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16 April 2019	0.636357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 April 2019	0.664143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 April 2019	0.729857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23 April 2019	0.728643	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24 April 2019	0.775571	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 April 2019	0.799286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 April 2019	0.804357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29 April 2019	0.821714	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30 April 2019	0.808286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01 May 2019	0.805429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02 May 2019	0.848786	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 May 2019	0.862286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 May 2019	0.865714	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 May 2019	0.888571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 May 2019	0.920000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09 May 2019	0.956071	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 May 2019	0.972357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 May 2019	0.997429	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 May 2019	1.005643	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 May 2019	1.021000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16 May 2019	1.069357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 May 2019	1.067071	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 May 2019	1.080357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 May 2019	1.094929	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22 May 2019	1.094571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23 May 2019	1.112500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24 May 2019	1.121143	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 May 2019	1.141143	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 May 2019	1.138286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29 May 2019	1.158357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30 May 2019	1.200143	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31 May 2019	1.222857	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 June 2019	1.217571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 June 2019	1.227429	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 June 2019	1.267643	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 June 2019	1.268000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 June 2019	1.259500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 June 2019	1.269143	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 June 2019	1.372143	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 June 2019	1.436643	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 June 2019	1.468643	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 June 2019	1.511000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 June 2019	1.512571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 June 2019	1.515357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 June 2019	1.532857	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 June 2019	1.543000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24 June 2019	1.610286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 June 2019	1.621500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 June 2019	1.639214	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 June 2019	1.666786	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 June 2019	1.667857	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01 July 2019	1.672357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02 July 2019	1.724071	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 July 2019	1.714143	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 July 2019	1.730357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 July 2019	1.711357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 July 2019	1.780286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09 July 2019	1.809571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 July 2019	1.775357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 July 2019	1.793429	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 July 2019	1.812571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 July 2019	1.828857	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16 July 2019	1.844286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 July 2019	1.945500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 July 2019	1.889786	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 July 2019	1.915286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22 July 2019	1.889429	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23 July 2019	1.887357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24 July 2019	1.898429	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 July 2019	1.907857	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 July 2019	1.890571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29 July 2019	1.878571	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30 July 2019	1.895857	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31 July 2019	1.947786	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01 August 2019	1.923000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02 August 2019	1.916286	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 August 2019	1.850071	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 August 2019	1.849000	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07 August 2019	1.859357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08 August 2019	1.858643	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09 August 2019	1.880500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 August 2019	1.892500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 August 2019	1.917929	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14 August 2019	1.907357	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15 August 2019	1.925071	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16 August 2019	1.917500	0.00000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 August 2019	1.900929	0.00000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 August 2019	1.867786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21 August 2019	1.872071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22 August 2019	1.868286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23 August 2019	1.900500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 August 2019	1.896929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 August 2019	1.908071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28 August 2019	1.933786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29 August 2019	1.967214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30 August 2019	1.993000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02 September 2019	2.014500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03 September 2019	2.008929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04 September 2019	1.985214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05 September 2019	2.011500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06 September 2019	2.066357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09 September 2019	2.097143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10 September 2019	2.163357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11 September 2019	2.204429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12 September 2019	2.208357	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13 September 2019	2.202143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16 September 2019	2.268500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17 September 2019	2.300429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18 September 2019	2.297643	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19 September 2019	2.268143	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20 September 2019	2.310429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23 September 2019	2.304857	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24 September 2019	2.312500	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25 September 2019	2.341071	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26 September 2019	2.359000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27 September 2019	2.587286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30 September 2019	2.576786	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07 December 2018	0.001333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11 December 2018	0.005333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12 December 2018	0.002667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13 December 2018	0.006667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14 December 2018	0.010000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17 December 2018	0.009333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18 December 2018	0.020667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19 December 2018	0.022667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20 December 2018	0.058667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21 December 2018	0.055333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27 December 2018	0.077333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28 December 2018	0.080000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31 December 2018	0.074667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02 January 2019	0.067333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03 January 2019	0.071333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04 January 2019	0.068000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07 January 2019	0.056667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08 January 2019	0.053333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09 January 2019	0.048000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10 January 2019	0.083333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11 January 2019	0.086667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14 January 2019	0.068667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15 January 2019	0.064000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16 January 2019	0.060667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17 January 2019	0.044000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18 January 2019	0.022000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21 January 2019	0.010667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22 January 2019	0.060667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23 January 2019	0.065333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24 January 2019	0.090000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25 January 2019	0.096000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28 January 2019	0.093333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29 January 2019	0.110000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30 January 2019	0.124000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31 January 2019	0.162667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01 February 2019	0.170000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04 February 2019	0.153333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05 February 2019	0.150000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06 February 2019	0.146667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07 February 2019	0.146000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08 February 2019	0.142667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	11 February 2019	0.133333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	12 February 2019	0.130000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	13 February 2019	0.117333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	14 February 2019	0.147333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	15 February 2019	0.144000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	18 February 2019	0.146667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	19 February 2019	0.155333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	20 February 2019	0.201333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	21 February 2019	0.266000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	22 February 2019	0.277333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	25 February 2019	0.278000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	26 February 2019	0.303333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	27 February 2019	0.300000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	28 February 2019	0.308000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	01 March 2019	0.302667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	04 March 2019	0.304000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	05 March 2019	0.300667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	06 March 2019	0.307333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	07 March 2019	0.320667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	08 March 2019	0.311333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	11 March 2019	0.314667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	12 March 2019	0.322000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	13 March 2019	0.319333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	14 March 2019	0.344000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	15 March 2019	0.328667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	18 March 2019	0.318667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	19 March 2019	0.321333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	20 March 2019	0.348000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	21 March 2019	0.392667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	22 March 2019	0.443333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	25 March 2019	0.452667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	26 March 2019	0.467333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	27 March 2019	0.661333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	28 March 2019	0.753333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	29 March 2019	0.754667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	01 April 2019	0.762667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	02 April 2019	0.778667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	03 April 2019	0.795333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	04 April 2019	0.798667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	05 April 2019	0.817333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	08 April 2019	0.806000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	09 April 2019	0.812667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	10 April 2019	0.837333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	11 April 2019	0.887333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	12 April 2019	0.904667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	15 April 2019	0.909333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	16 April 2019	0.922000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	17 April 2019	0.960000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	18 April 2019	1.050667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	23 April 2019	1.034000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	24 April 2019	1.094000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	25 April 2019	1.110667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	26 April 2019	1.112000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	29 April 2019	1.148000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	30 April 2019	1.129333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	01 May 2019	1.122000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	02 May 2019	1.189333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	03 May 2019	1.214667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	06 May 2019	1.244000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	07 May 2019	1.262667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	08 May 2019	1.291333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	09 May 2019	1.368667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	10 May 2019	1.357333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	13 May 2019	1.408000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	14 May 2019	1.438000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	15 May 2019	1.458667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	16 May 2019	1.514000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	17 May 2019	1.522000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	20 May 2019	1.543333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	21 May 2019	1.564667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	22 May 2019	1.542000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	23 May 2019	1.589333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	24 May 2019	1.601333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	27 May 2019	1.630000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	28 May 2019	1.626667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU180995746	29 May 2019	1.598667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30 May 2019	1.701333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31 May 2019	1.697333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03 June 2019	1.696667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04 June 2019	1.753333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06 June 2019	1.804000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07 June 2019	1.772667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10 June 2019	1.738000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11 June 2019	1.759333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12 June 2019	1.894667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13 June 2019	1.962000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14 June 2019	2.016667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17 June 2019	2.098667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18 June 2019	2.061333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19 June 2019	2.052000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20 June 2019	2.074667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21 June 2019	2.087333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24 June 2019	2.186000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25 June 2019	2.194000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26 June 2019	2.219333	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27 June 2019	2.258000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28 June 2019	2.258667	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01 July 2019	2.252564	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02 July 2019	2.290826	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03 July 2019	2.292601	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04 July 2019	2.290562	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05 July 2019	2.287464	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08 July 2019	2.362703	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09 July 2019	2.371491	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10 July 2019	2.385317	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11 July 2019	2.401826	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12 July 2019	2.425242	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15 July 2019	2.421733	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16 July 2019	2.438552	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17 July 2019	2.543289	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18 July 2019	2.541823	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19 July 2019	2.537669	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22 July 2019	2.526274	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23 July 2019	2.522651	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24 July 2019	2.518338	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25 July 2019	2.542393	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26 July 2019	2.545006	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29 July 2019	2.542413	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30 July 2019	2.561801	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31 July 2019	2.596319	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01 August 2019	2.612152	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02 August 2019	2.643281	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05 August 2019	2.607741	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06 August 2019	2.601856	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07 August 2019	2.604853	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08 August 2019	2.604650	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09 August 2019	2.615256	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12 August 2019	2.620898	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13 August 2019	2.655833	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14 August 2019	2.652933	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15 August 2019	2.677483	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16 August 2019	2.674797	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19 August 2019	2.634737	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20 August 2019	2.622252	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21 August 2019	2.627162	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22 August 2019	2.646245	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23 August 2019	2.671445	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26 August 2019	2.665054	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27 August 2019	2.689325	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28 August 2019	2.697320	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29 August 2019	2.741666	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30 August 2019	2.763729	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02 September 2019	2.759870	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03 September 2019	2.771342	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04 September 2019	2.781327	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05 September 2019	2.795295	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06 September 2019	2.868220	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09 September 2019	2.887904	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10 September 2019	2.905962	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11 September 2019	2.944764	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12 September 2019	2.954052	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13 September 2019	2.960157	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16 September 2019	3.004792	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17 September 2019	3.039725	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18 September 2019	3.053631	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19 September 2019	3.059259	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20 September 2019	3.068001	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23 September 2019	3.046365	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24 September 2019	3.054622	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25 September 2019	3.071517	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26 September 2019	3.111409	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27 September 2019	3.421734	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30 September 2019	3.419256	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 December 2018	0.004100	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 December 2018	0.008900	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 December 2018	0.029847	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 December 2018	0.033826	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 December 2018	0.037721	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 December 2018	0.037595	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 December 2018	0.049616	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 December 2018	0.051321	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 December 2018	0.087805	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 December 2018	0.084416	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 December 2018	0.109721	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 December 2018	0.112395	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31 December 2018	0.108732	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02 January 2019	0.102311	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 January 2019	0.107026	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 January 2019	0.103826	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 January 2019	0.093616	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 January 2019	0.090416	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09 January 2019	0.099089	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 January 2019	0.136247	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 January 2019	0.133826	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 January 2019	0.124521	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 January 2019	0.120984	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16 January 2019	0.118226	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 January 2019	0.100247	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 January 2019	0.079911	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 January 2019	0.071258	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22 January 2019	0.121195	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23 January 2019	0.126563	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24 January 2019	0.152184	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 January 2019	0.226535	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 January 2019	0.226878	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29 January 2019	0.242786	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30 January 2019	0.257369	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31 January 2019	0.297998	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01 February 2019	0.306466	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 February 2019	0.292992	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 February 2019	0.290295	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 February 2019	0.287849	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 February 2019	0.287541	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 February 2019	0.284741	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 February 2019	0.277003	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 February 2019	0.274318	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 February 2019	0.261872	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 February 2019	0.291861	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 February 2019	0.288889	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 February 2019	0.293518	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 February 2019	0.303095	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 February 2019	0.349678	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 February 2019	0.414089	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22 February 2019	0.426421	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 February 2019	0.430032	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 February 2019	0.457163	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 February 2019	0.454455	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 February 2019	0.463175	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01 March 2019	0.459049	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 March 2019	0.467655	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 March 2019	0.461632	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 March 2019	0.469403	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 March 2019	0.482363	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 March 2019	0.473998	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 March 2019	0.479049	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 March 2019	0.483834	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 March 2019	0.481585	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 March 2019	0.506906	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 March 2019	0.491993	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 March 2019	0.484611	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 March 2019	0.487615	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 March 2019	0.515389	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 March 2019	0.560657	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22 March 2019	0.611494	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 March 2019	0.623615	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 March 2019	0.638845	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 March 2019	0.832838	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 March 2019	0.924551	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29 March 2019	0.925072	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01 April 2019	0.934898	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02 April 2019	0.948928	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 April 2019	0.968279	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 April 2019	0.971894	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 April 2019	0.990264	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 April 2019	0.981713	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09 April 2019	0.988551	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 April 2019	1.012876	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 April 2019	1.064060	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 April 2019	1.081638	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 April 2019	1.087993	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16 April 2019	1.101155	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 April 2019	1.139374	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 April 2019	1.227759	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23 April 2019	1.231985	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24 April 2019	1.295094	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 April 2019	1.327449	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 April 2019	1.335283	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29 April 2019	1.361683	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30 April 2019	1.345049	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01 May 2019	1.342355	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02 May 2019	1.401042	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 May 2019	1.420038	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 May 2019	1.427751	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 May 2019	1.459215	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 May 2019	1.502121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09 May 2019	1.550725	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 May 2019	1.573442	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 May 2019	1.610106	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 May 2019	1.622136	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 May 2019	1.643962	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16 May 2019	1.709925	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 May 2019	1.708174	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 May 2019	1.729087	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 May 2019	1.750121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22 May 2019	1.751019	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23 May 2019	1.776415	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24 May 2019	1.789291	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 May 2019	1.819932	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 May 2019	1.817283	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29 May 2019	1.845721	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30 May 2019	1.903800	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31 May 2019	1.935577	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 June 2019	1.932053	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 June 2019	1.946725	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 June 2019	2.003887	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 June 2019	2.005434	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 June 2019	1.997155	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 June 2019	2.011540	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 June 2019	2.152672	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 June 2019	2.241442	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 June 2019	2.286227	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 June 2019	2.347125	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 June 2019	2.350408	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 June 2019	2.367094	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 June 2019	2.406174	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 June 2019	2.401117	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24 June 2019	2.490627	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 June 2019	2.519404	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 June 2019	2.567125	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 June 2019	2.628279	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 June 2019	2.655313	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01 July 2019	2.662687	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02 July 2019	2.701947	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 July 2019	2.705736	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 July 2019	2.704710	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 July 2019	2.703894	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 July 2019	2.782521	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09 July 2019	2.791132	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 July 2019	2.809630	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 July 2019	2.827344	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 July 2019	2.852211	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 July 2019	2.851660	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16 July 2019	2.869638	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 July 2019	2.972144	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 July 2019	2.979676	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 July 2019	2.973389	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22 July 2019	2.969434	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23 July 2019	2.967442	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24 July 2019	2.963094	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 July 2019	2.989653	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 July 2019	2.997147	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29 July 2019	3.001970	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30 July 2019	3.022611	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31 July 2019	3.052808	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01 August 2019	3.077653	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02 August 2019	3.117306	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 August 2019	3.097691	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 August 2019	3.093623	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07 August 2019	3.096928	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08 August 2019	3.099147	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09 August 2019	3.108362	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 August 2019	3.118370	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 August 2019	3.155660	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14 August 2019	3.157593	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15 August 2019	3.184302	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16 August 2019	3.185849	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 August 2019	3.147910	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 August 2019	3.145653	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21 August 2019	3.153019	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22 August 2019	3.180611	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23 August 2019	3.204166	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 August 2019	3.204362	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 August 2019	3.233374	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28 August 2019	3.236453	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29 August 2019	3.282257	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30 August 2019	3.303027	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02 September 2019	3.295706	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03 September 2019	3.314913	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04 September 2019	3.339947	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05 September 2019	3.349577	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06 September 2019	3.422898	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09 September 2019	3.441125	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10 September 2019	3.435600	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11 September 2019	3.469313	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12 September 2019	3.482008	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13 September 2019	3.494702	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16 September 2019	3.526713	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17 September 2019	3.559313	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18 September 2019	3.589294	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19 September 2019	3.605819	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20 September 2019	3.593185	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23 September 2019	3.568287	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24 September 2019	3.568279	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25 September 2019	3.554989	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26 September 2019	3.573955	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27 September 2019	3.886694	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30 September 2019	3.875585	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 December 2018	0.005600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 December 2018	0.011500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 December 2018	0.008700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 December 2018	0.013200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 December 2018	0.017700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 December 2018	0.017900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 December 2018	0.031300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 December 2018	0.033300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 December 2018	0.074700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 December 2018	0.071000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 December 2018	0.100500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 December 2018	0.103500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31 December 2018	0.099500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02 January 2019	0.092300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 January 2019	0.097700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 January 2019	0.094100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 January 2019	0.082700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 January 2019	0.079100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09 January 2019	0.093300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 January 2019	0.135200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 January 2019	0.132600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 January 2019	0.122300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 January 2019	0.118400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16 January 2019	0.115400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 January 2019	0.095000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 January 2019	0.071900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 January 2019	0.062100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22 January 2019	0.118700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23 January 2019	0.124900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24 January 2019	0.153900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 January 2019	0.160700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 January 2019	0.161100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29 January 2019	0.178200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30 January 2019	0.195700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31 January 2019	0.242000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01 February 2019	0.251700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 February 2019	0.236400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 February 2019	0.233300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 February 2019	0.230600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 February 2019	0.230300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 February 2019	0.227100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 February 2019	0.218100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 February 2019	0.215100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 February 2019	0.200800	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 February 2019	0.234900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 February 2019	0.231600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 February 2019	0.236900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 February 2019	0.247800	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 February 2019	0.300800	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 February 2019	0.374200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22 February 2019	0.388200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 February 2019	0.392400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 February 2019	0.423300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 February 2019	0.420300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 February 2019	0.430300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01 March 2019	0.425700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 March 2019	0.435400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 March 2019	0.428500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 March 2019	0.437300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 March 2019	0.452100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 March 2019	0.442600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 March 2019	0.448000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 March 2019	0.457000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 March 2019	0.454500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 March 2019	0.483400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 March 2019	0.466400	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 March 2019	0.457900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 March 2019	0.461300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 March 2019	0.492700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 March 2019	0.544200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22 March 2019	0.601600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 March 2019	0.615300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 March 2019	0.632500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 March 2019	0.850200	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 March 2019	0.953000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29 March 2019	0.953500	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01 April 2019	0.964300	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02 April 2019	0.979900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 April 2019	1.001700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 April 2019	1.005600	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 April 2019	1.025777	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 April 2019	1.016244	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09 April 2019	1.023966	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 April 2019	1.051438	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 April 2019	1.109372	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 April 2019	1.129327	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 April 2019	1.136605	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16 April 2019	1.151623	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 April 2019	1.195172	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 April 2019	1.296296	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23 April 2019	1.301079	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24 April 2019	1.373433	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 April 2019	1.410353	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 April 2019	1.419288	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29 April 2019	1.449391	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30 April 2019	1.430359	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01 May 2019	1.427267	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02 May 2019	1.494290	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 May 2019	1.516039	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 May 2019	1.524906	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 May 2019	1.560869	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 May 2019	1.609885	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09 May 2019	1.665461	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 May 2019	1.691413	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 May 2019	1.733270	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 May 2019	1.746921	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 May 2019	1.771677	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16 May 2019	1.846354	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 May 2019	1.844389	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 May 2019	1.868103	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 May 2019	1.891867	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22 May 2019	1.892858	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23 May 2019	1.921595	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24 May 2019	1.936100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 May 2019	1.970611	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 May 2019	1.967621	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29 May 2019	1.999689	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30 May 2019	2.064833	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31 May 2019	2.100796	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 June 2019	2.096935	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 June 2019	2.113353	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 June 2019	2.135527	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 June 2019	2.137237	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 June 2019	2.127957	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 June 2019	2.144101	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 June 2019	2.303100	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 June 2019	2.403154	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 June 2019	2.453497	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 June 2019	2.521912	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 June 2019	2.525603	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 June 2019	2.544377	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 June 2019	2.588177	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 June 2019	2.582641	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24 June 2019	2.682312	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 June 2019	2.714314	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 June 2019	2.756964	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 June 2019	2.825086	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 June 2019	2.855181	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01 July 2019	2.863423	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02 July 2019	2.907316	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 July 2019	2.911541	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 July 2019	2.910387	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 July 2019	2.909304	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 July 2019	2.997140	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09 July 2019	3.006804	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 July 2019	3.027491	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 July 2019	3.047279	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 July 2019	3.075087	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 July 2019	3.074503	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16 July 2019	3.094507	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 July 2019	3.208350	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 July 2019	3.216721	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 July 2019	3.209728	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22 July 2019	3.205390	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23 July 2019	3.203190	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24 July 2019	3.198401	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 July 2019	3.227609	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 July 2019	3.235847	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29 July 2019	3.241255	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30 July 2019	3.264165	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31 July 2019	3.297697	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01 August 2019	3.325149	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02 August 2019	3.368848	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 August 2019	3.347113	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 August 2019	3.342637	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07 August 2019	3.346265	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08 August 2019	3.348697	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09 August 2019	3.358785	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 August 2019	3.369736	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 August 2019	3.410418	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14 August 2019	3.410624	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15 August 2019	3.439720	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16 August 2019	3.441386	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 August 2019	3.400096	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 August 2019	3.397599	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21 August 2019	3.405628	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22 August 2019	3.435722	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23 August 2019	3.461499	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 August 2019	3.461763	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 August 2019	3.493382	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28 August 2019	3.496722	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29 August 2019	3.546702	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30 August 2019	3.569406	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02 September 2019	3.561451	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03 September 2019	3.582404	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04 September 2019	3.609647	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05 September 2019	3.620091	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06 September 2019	3.700179	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09 September 2019	3.720080	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10 September 2019	3.713917	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11 September 2019	3.750958	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12 September 2019	3.764907	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13 September 2019	3.778850	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16 September 2019	3.814184	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17 September 2019	3.849965	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18 September 2019	3.873072	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19 September 2019	3.901242	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20 September 2019	3.895008	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23 September 2019	3.873835	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24 September 2019	3.884290	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25 September 2019	3.878081	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26 September 2019	3.905787	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27 September 2019	4.246705	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30 September 2019	4.234642	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 December 2018	0.004875	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 December 2018	0.043248	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 December 2018	0.040117	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 December 2018	0.045000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 December 2018	0.049818	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 December 2018	0.048741	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 December 2018	0.064872	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 December 2018	0.066960	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 December 2018	0.112808	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 December 2018	0.108637	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 December 2018	0.140667	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 December 2018	0.144091	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31 December 2018	0.139458	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02 January 2019	0.131428	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 January 2019	0.137324	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 January 2019	0.133350	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 January 2019	0.120637	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 January 2019	0.116632	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09 January 2019	0.127308	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 January 2019	0.173753	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 January 2019	0.170718	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 January 2019	0.159010	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 January 2019	0.154562	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16 January 2019	0.151069	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 January 2019	0.128116	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 January 2019	0.101770	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 January 2019	0.090714	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22 January 2019	0.155048	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23 January 2019	0.162010	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24 January 2019	0.195412	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 January 2019	0.203210	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 January 2019	0.203607	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29 January 2019	0.224461	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30 January 2019	0.243532	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31 January 2019	0.355485	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01 February 2019	0.366547	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 February 2019	0.348955	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 February 2019	0.345447	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 February 2019	0.342314	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 February 2019	0.341911	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 February 2019	0.338239	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 February 2019	0.328173	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 February 2019	0.324706	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 February 2019	0.308480	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 February 2019	0.347509	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 February 2019	0.343738	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 February 2019	0.344208	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 February 2019	0.356660	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 February 2019	0.417765	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 February 2019	0.502254	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22 February 2019	0.518421	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 February 2019	0.523105	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 February 2019	0.558796	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 February 2019	0.555060	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 February 2019	0.566632	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01 March 2019	0.561206	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 March 2019	0.572656	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 March 2019	0.564701	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 March 2019	0.574970	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 March 2019	0.592213	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 March 2019	0.581100	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 March 2019	0.587853	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 March 2019	0.598374	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 March 2019	0.595525	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 March 2019	0.629251	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 March 2019	0.609383	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 March 2019	0.599506	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 March 2019	0.603605	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 March 2019	0.640628	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 March 2019	0.700333	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22 March 2019	0.766874	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 March 2019	0.782734	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 March 2019	0.802835	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 March 2019	1.058777	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 March 2019	1.180295	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29 March 2019	1.181215	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01 April 2019	1.194077	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02 April 2019	1.212588	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 April 2019	1.236073	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 April 2019	1.242859	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 April 2019	1.267056	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 April 2019	1.255895	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09 April 2019	1.264887	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 April 2019	1.298832	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 April 2019	1.364402	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 April 2019	1.387602	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 April 2019	1.396022	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16 April 2019	1.413449	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 April 2019	1.464022	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 April 2019	1.581222	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23 April 2019	1.586780	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24 April 2019	1.670604	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 April 2019	1.713482	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 April 2019	1.723859	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29 April 2019	1.758817	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30 April 2019	1.736699	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01 May 2019	1.733059	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02 May 2019	1.811501	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 May 2019	1.836928	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 May 2019	1.847254	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 May 2019	1.889523	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 May 2019	1.947113	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09 May 2019	2.012061	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 May 2019	2.042299	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 May 2019	2.090979	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 May 2019	2.108857	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 May 2019	2.135525	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16 May 2019	2.221644	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 May 2019	2.219392	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 May 2019	2.246544	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 May 2019	2.273766	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22 May 2019	2.274919	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23 May 2019	2.307688	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24 May 2019	2.324226	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 May 2019	2.363541	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 May 2019	2.360143	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29 May 2019	2.396695	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30 May 2019	2.470979	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31 May 2019	2.511946	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 June 2019	2.507519	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 June 2019	2.526180	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 June 2019	2.598790	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 June 2019	2.600771	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 June 2019	2.590316	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 June 2019	2.608545	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 June 2019	2.789057	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 June 2019	2.901102	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 June 2019	2.958009	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 June 2019	3.035255	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 June 2019	3.039459	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 June 2019	3.060585	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 June 2019	3.110147	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 June 2019	3.103900	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24 June 2019	3.216304	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 June 2019	3.252327	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 June 2019	3.311907	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 June 2019	3.388411	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 June 2019	3.422179	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01 July 2019	3.431418	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02 July 2019	3.480865	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 July 2019	3.485613	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 July 2019	3.484316	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 July 2019	3.483294	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 July 2019	3.581889	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09 July 2019	3.592739	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 July 2019	3.615835	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 July 2019	3.637963	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 July 2019	3.669109	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 July 2019	3.668447	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16 July 2019	3.690840	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 July 2019	3.817686	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 July 2019	3.827012	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 July 2019	3.819159	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22 July 2019	3.814292	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23 July 2019	3.811830	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24 July 2019	3.806443	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 July 2019	3.839459	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 July 2019	3.848793	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29 July 2019	3.848281	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30 July 2019	3.873677	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31 July 2019	3.917064	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01 August 2019	3.935549	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02 August 2019	3.952113	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 August 2019	3.884517	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 August 2019	3.882075	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07 August 2019	3.895351	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08 August 2019	3.897918	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09 August 2019	3.922707	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 August 2019	3.940771	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 August 2019	3.984876	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14 August 2019	3.977769	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15 August 2019	4.010409	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16 August 2019	4.005181	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 August 2019	3.974238	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 August 2019	3.942789	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21 August 2019	3.950469	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22 August 2019	3.963478	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23 August 2019	4.004062	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 August 2019	4.001763	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 August 2019	4.029272	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28 August 2019	4.057743	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29 August 2019	4.114750	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30 August 2019	4.150782	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02 September 2019	4.169135	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03 September 2019	4.174762	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04 September 2019	4.165888	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05 September 2019	4.197310	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06 September 2019	4.290256	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09 September 2019	4.330150	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10 September 2019	4.378840	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11 September 2019	4.420604	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12 September 2019	4.436332	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13 September 2019	4.452070	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16 September 2019	4.492112	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17 September 2019	4.532814	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18 September 2019	4.559137	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19 September 2019	4.591261	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20 September 2019	4.575042	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23 September 2019	4.541484	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24 September 2019	4.544005	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25 September 2019	4.527445	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26 September 2019	4.551332	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27 September 2019	4.939128	0.00000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30 September 2019	4.925525	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 December 2018	0.002857	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 December 2018	0.000000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 December 2018	0.006286	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 December 2018	0.004357	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 December 2018	0.007214	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 December 2018	0.010000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 December 2018	0.009929	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 December 2018	0.018571	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 December 2018	0.019857	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 December 2018	0.046214	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 December 2018	0.043786	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 December 2018	0.062286	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 December 2018	0.064143	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31 December 2018	0.061286	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02 January 2019	0.056643	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 January 2019	0.060071	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 January 2019	0.057714	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 January 2019	0.050357	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 January 2019	0.048000	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09 January 2019	0.058071	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 January 2019	0.084857	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 January 2019	0.083143	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 January 2019	0.076429	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 January 2019	0.073857	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16 January 2019	0.071857	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 January 2019	0.058571	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 January 2019	0.043714	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 January 2019	0.037500	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22 January 2019	0.074357	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23 January 2019	0.078286	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24 January 2019	0.097071	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 January 2019	0.101500	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 January 2019	0.101643	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29 January 2019	0.113571	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30 January 2019	0.124357	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31 January 2019	0.154429	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01 February 2019	0.160571	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 February 2019	0.150786	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 February 2019	0.148786	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 February 2019	0.146929	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 February 2019	0.146714	0.00000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 February 2019	0.144643	0.00000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 February 2019	0.139000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 February 2019	0.137000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 February 2019	0.127643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 February 2019	0.150071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 February 2019	0.147857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 February 2019	0.151429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 February 2019	0.158500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 February 2019	0.193143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 February 2019	0.241071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22 February 2019	0.250214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 February 2019	0.252786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 February 2019	0.273000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 February 2019	0.270929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 February 2019	0.277429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01 March 2019	0.274429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 March 2019	0.280857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 March 2019	0.276286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 March 2019	0.282071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 March 2019	0.291786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 March 2019	0.285429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 March 2019	0.289071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 March 2019	0.294929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 March 2019	0.293214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 March 2019	0.312143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 March 2019	0.301000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 March 2019	0.295571	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 March 2019	0.297786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 March 2019	0.318500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 March 2019	0.352143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22 March 2019	0.389929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 March 2019	0.399000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 March 2019	0.410429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 March 2019	0.554214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 March 2019	0.622214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29 March 2019	0.622500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01 April 2019	0.629786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02 April 2019	0.640214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 April 2019	0.654571	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 April 2019	0.657214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 April 2019	0.670857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 April 2019	0.664429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09 April 2019	0.669500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 April 2019	0.687643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 April 2019	0.726000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 April 2019	0.739214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 April 2019	0.744000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16 April 2019	0.753857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 April 2019	0.782571	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 April 2019	0.849214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23 April 2019	0.852286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24 April 2019	0.900143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 April 2019	0.924714	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 April 2019	0.927357	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29 April 2019	0.950571	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30 April 2019	0.937929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01 May 2019	0.934857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02 May 2019	0.980286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 May 2019	0.994714	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 May 2019	1.000714	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 May 2019	1.024429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 May 2019	1.056929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09 May 2019	1.093929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 May 2019	1.111143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 May 2019	1.138857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 May 2019	1.147857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 May 2019	1.164143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16 May 2019	1.213500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 May 2019	1.212071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 May 2019	1.227643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 May 2019	1.243214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22 May 2019	1.243786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23 May 2019	1.262643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24 May 2019	1.272071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 May 2019	1.294643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 May 2019	1.292643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29 May 2019	1.308286	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30 May 2019	1.356500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31 May 2019	1.377857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 June 2019	1.377500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 June 2019	1.388286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 June 2019	1.430286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 June 2019	1.431429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 June 2019	1.423071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 June 2019	1.435786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 June 2019	1.536357	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 June 2019	1.590929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 June 2019	1.628286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 June 2019	1.683143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 June 2019	1.668000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 June 2019	1.666071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 June 2019	1.686929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 June 2019	1.694286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24 June 2019	1.766500	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 June 2019	1.776429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 June 2019	1.799071	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 June 2019	1.831643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 June 2019	1.838143	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01 July 2019	1.844857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02 July 2019	1.891643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 July 2019	1.884357	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 July 2019	1.896857	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 July 2019	1.883214	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 July 2019	1.951643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09 July 2019	1.975929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 July 2019	1.954286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 July 2019	1.971786	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 July 2019	1.989414	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 July 2019	1.989337	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16 July 2019	2.002671	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 July 2019	2.079813	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 July 2019	2.081456	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 July 2019	2.078583	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22 July 2019	2.108368	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23 July 2019	2.106654	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24 July 2019	2.104368	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 July 2019	2.123154	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 July 2019	2.126583	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29 July 2019	2.128511	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30 July 2019	2.143583	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31 July 2019	2.168654	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01 August 2019	2.182226	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02 August 2019	2.207226	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 August 2019	2.184583	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 August 2019	2.181440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07 August 2019	2.184368	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08 August 2019	2.185368	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09 August 2019	2.193440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 August 2019	2.200440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 August 2019	2.226440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14 August 2019	2.225868	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15 August 2019	2.244368	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16 August 2019	2.243726	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 August 2019	2.217011	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 August 2019	2.210368	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21 August 2019	2.215154	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22 August 2019	2.231440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23 August 2019	2.250226	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 August 2019	2.249154	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 August 2019	2.267868	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28 August 2019	2.273583	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29 August 2019	2.306511	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30 August 2019	2.323297	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02 September 2019	2.322011	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03 September 2019	2.332440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04 September 2019	2.342940	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05 September 2019	2.353083	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06 September 2019	2.406440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09 September 2019	2.422440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10 September 2019	2.431940	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11 September 2019	2.459940	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12 September 2019	2.467868	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13 September 2019	2.474154	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16 September 2019	2.506797	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17 September 2019	2.532297	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18 September 2019	2.544511	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19 September 2019	2.553226	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20 September 2019	2.556726	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23 September 2019	2.539297	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24 September 2019	2.541511	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25 September 2019	2.544797	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26 September 2019	2.563440	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27 September 2019	2.792940	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30 September 2019	2.785011	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 December 2018	0.006000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 December 2018	0.015616	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 December 2018	0.026061	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 December 2018	0.023624	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 December 2018	0.027706	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 December 2018	0.031673	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 December 2018	0.031902	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 December 2018	0.044057	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 December 2018	0.045865	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 December 2018	0.082339	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 December 2018	0.079200	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 December 2018	0.105347	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 December 2018	0.108200	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31 December 2018	0.104963	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02 January 2019	0.098886	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 January 2019	0.103686	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 January 2019	0.100649	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 January 2019	0.091008	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 January 2019	0.087988	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09 January 2019	0.093853	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 January 2019	0.130212	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 January 2019	0.127820	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 January 2019	0.118669	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 January 2019	0.115200	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16 January 2019	0.112482	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 January 2019	0.094612	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 January 2019	0.074290	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 January 2019	0.065653	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22 January 2019	0.115694	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23 January 2019	0.121106	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24 January 2019	0.146771	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 January 2019	0.152755	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 January 2019	0.153086	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29 January 2019	0.168959	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30 January 2019	0.183563	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31 January 2019	0.224229	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01 February 2019	0.232686	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 February 2019	0.219163	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 February 2019	0.216437	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 February 2019	0.213976	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 February 2019	0.213649	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 February 2019	0.210804	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 February 2019	0.202996	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 February 2019	0.200249	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 February 2019	0.187633	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 February 2019	0.218110	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 February 2019	0.215122	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 February 2019	0.219804	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 February 2019	0.229494	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 February 2019	0.276527	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 February 2019	0.341510	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22 February 2019	0.353955	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 February 2019	0.357571	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 February 2019	0.382208	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 February 2019	0.382229	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 February 2019	0.390980	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01 March 2019	0.386841	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 March 2019	0.381478	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 March 2019	0.389245	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 March 2019	0.397033	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 March 2019	0.410139	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 March 2019	0.401478	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 March 2019	0.406543	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 March 2019	0.414645	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 March 2019	0.412363	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 March 2019	0.438033	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 March 2019	0.422857	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 March 2019	0.415322	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 March 2019	0.418363	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 March 2019	0.446384	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 March 2019	0.491767	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22 March 2019	0.539550	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 March 2019	0.551608	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 March 2019	0.566889	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 March 2019	0.761886	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 March 2019	0.854167	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29 March 2019	0.854654	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01 April 2019	0.864463	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02 April 2019	0.878625	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 April 2019	0.898112	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 April 2019	0.901741	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 April 2019	0.920236	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 April 2019	0.911496	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09 April 2019	0.918388	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 April 2019	0.942991	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 April 2019	0.994921	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 April 2019	1.012771	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 April 2019	1.019138	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16 April 2019	1.032504	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 April 2019	1.071492	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 April 2019	1.156166	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23 April 2019	1.147298	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24 April 2019	1.211426	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 April 2019	1.236802	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 April 2019	1.240776	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29 April 2019	1.272667	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30 April 2019	1.253297	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01 May 2019	1.248352	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02 May 2019	1.312881	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 May 2019	1.334463	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 May 2019	1.366845	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 May 2019	1.379637	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 May 2019	1.417719	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09 May 2019	1.481463	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 May 2019	1.487076	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 May 2019	1.532864	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 May 2019	1.563035	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 May 2019	1.582186	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16 May 2019	1.638084	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 May 2019	1.640055	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 May 2019	1.672537	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 May 2019	1.694087	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22 May 2019	1.674005	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23 May 2019	1.712246	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24 May 2019	1.726237	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 May 2019	1.760841	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 May 2019	1.754487	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29 May 2019	1.754849	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30 May 2019	1.832966	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31 May 2019	1.845379	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 June 2019	1.848297	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 June 2019	1.888448	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 June 2019	1.936030	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 June 2019	1.922700	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 June 2019	1.903741	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 June 2019	1.920858	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 June 2019	2.059481	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 June 2019	2.138917	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 June 2019	2.187853	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 June 2019	2.261659	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 June 2019	2.245712	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 June 2019	2.250047	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 June 2019	2.281777	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 June 2019	2.284327	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24 June 2019	2.378646	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 June 2019	2.397247	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 June 2019	2.434503	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 June 2019	2.484856	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 June 2019	2.501758	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01 July 2019	2.507748	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02 July 2019	2.556760	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 July 2019	2.554513	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 July 2019	2.559648	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 July 2019	2.553729	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 July 2019	2.634914	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09 July 2019	2.650162	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 July 2019	2.654957	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 July 2019	2.673966	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 July 2019	2.698130	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 July 2019	2.701570	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16 July 2019	2.719399	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 July 2019	2.827167	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 July 2019	2.822430	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 July 2019	2.821073	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22 July 2019	2.811537	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23 July 2019	2.808954	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24 July 2019	2.806554	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 July 2019	2.831339	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 July 2019	2.833637	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29 July 2019	2.833621	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30 July 2019	2.854225	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31 July 2019	2.891567	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01 August 2019	2.906512	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02 August 2019	2.937419	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 August 2019	2.903785	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 August 2019	2.899177	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07 August 2019	2.903688	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08 August 2019	2.904669	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09 August 2019	2.916602	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 August 2019	2.925946	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 August 2019	2.962166	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14 August 2019	2.960229	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15 August 2019	2.985662	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16 August 2019	2.984418	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 August 2019	2.948004	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 August 2019	2.935965	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21 August 2019	2.942098	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22 August 2019	2.962305	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23 August 2019	2.988904	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 August 2019	2.985730	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 August 2019	3.011306	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28 August 2019	3.020959	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29 August 2019	3.066005	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30 August 2019	3.089651	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02 September 2019	3.088436	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03 September 2019	3.101390	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04 September 2019	3.112823	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05 September 2019	3.128149	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06 September 2019	3.201975	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09 September 2019	3.218713	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10 September 2019	3.226007	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11 September 2019	3.263061	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12 September 2019	3.274311	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13 September 2019	3.283812	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16 September 2019	3.324028	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17 September 2019	3.358568	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18 September 2019	3.375859	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19 September 2019	3.390824	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20 September 2019	3.392023	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23 September 2019	3.372040	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24 September 2019	3.381290	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25 September 2019	3.388881	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26 September 2019	3.422913	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27 September 2019	3.738119	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30 September 2019	3.734329	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	11 December 2018	0.100000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdq	USD	LU1809997288	12 December 2018	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 Class Currency
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 December 2018	0.110000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 December 2018	0.275000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 December 2018	0.190000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 December 2018	0.755000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 December 2018	0.805000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 December 2018	2.595000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 December 2018	2.395000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 December 2018	3.480000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 December 2018	3.585000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31 December 2018	3.315000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02 January 2019	2.940000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03 January 2019	3.145000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 January 2019	2.955000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07 January 2019	2.365000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 January 2019	2.175000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09 January 2019	1.890000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10 January 2019	3.675000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 January 2019	3.505000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 January 2019	2.895000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 January 2019	2.670000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16 January 2019	2.480000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 January 2019	1.520000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 January 2019	0.440000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22 January 2019	2.300000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23 January 2019	2.515000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24 January 2019	3.730000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 January 2019	3.965000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 January 2019	3.830000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29 January 2019	4.570000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30 January 2019	5.245000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31 January 2019	7.215000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01 February 2019	7.585000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 February 2019	6.760000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05 February 2019	6.570000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06 February 2019	6.395000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07 February 2019	6.325000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 February 2019	6.130000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 February 2019	5.585000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 February 2019	5.395000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 February 2019	4.725000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 February 2019	6.165000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 February 2019	5.960000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 February 2019	6.040000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 February 2019	6.460000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 February 2019	8.730000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 February 2019	11.890000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22 February 2019	12.450000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 February 2019	12.470000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 February 2019	13.775000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 February 2019	13.590000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 February 2019	13.965000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01 March 2019	13.705000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 March 2019	13.970000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05 March 2019	13.615000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06 March 2019	13.940000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07 March 2019	14.530000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 March 2019	14.055000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 March 2019	14.145000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 March 2019	14.485000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 March 2019	14.310000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 March 2019	15.515000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 March 2019	14.715000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 March 2019	14.190000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 March 2019	14.280000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 March 2019	15.605000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 March 2019	17.815000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22 March 2019	20.300000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 March 2019	20.745000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 March 2019	21.450000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 March 2019	31.075000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 March 2019	35.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29 March 2019	35.565000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01 April 2019	35.895000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02 April 2019	36.535000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03 April 2019	37.445000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 April 2019	37.575000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05 April 2019	38.430000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 April 2019	37.845000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09 April 2019	38.130000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10 April 2019	39.280000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 April 2019	41.770000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 April 2019	42.590000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 April 2019	42.760000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16 April 2019	43.365000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 April 2019	45.210000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 April 2019	49.565000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23 April 2019	49.480000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24 April 2019	52.580000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 April 2019	54.140000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 April 2019	54.480000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29 April 2019	55.630000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30 April 2019	54.740000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01 May 2019	54.550000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02 May 2019	57.430000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03 May 2019	58.325000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06 May 2019	58.545000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07 May 2019	60.060000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 May 2019	62.155000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09 May 2019	64.545000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10 May 2019	65.615000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 May 2019	67.280000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 May 2019	67.825000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 May 2019	68.850000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16 May 2019	72.085000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 May 2019	71.945000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 May 2019	72.835000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 May 2019	73.820000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22 May 2019	73.800000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23 May 2019	75.010000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24 May 2019	75.595000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 May 2019	76.965000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 May 2019	76.775000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29 May 2019	78.135000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30 May 2019	80.965000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31 May 2019	82.505000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03 June 2019	82.155000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 June 2019	82.835000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06 June 2019	85.580000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07 June 2019	85.595000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10 June 2019	85.020000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 June 2019	85.690000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 June 2019	92.680000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 June 2019	97.055000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 June 2019	99.230000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 June 2019	102.110000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 June 2019	102.220000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 June 2019	103.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 June 2019	104.900000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 June 2019	104.580000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24 June 2019	108.855000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 June 2019	110.230000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 June 2019	112.545000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 June 2019	115.525000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 June 2019	118.795000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01 July 2019	118.990000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02 July 2019	118.905000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03 July 2019	119.035000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 July 2019	118.930000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05 July 2019	118.835000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 July 2019	122.610000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09 July 2019	123.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10 July 2019	123.860000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 July 2019	124.685000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 July 2019	125.865000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 July 2019	125.695000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16 July 2019	126.540000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 July 2019	131.605000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 July 2019	131.925000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 July 2019	131.540000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22 July 2019	131.195000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23 July 2019	131.030000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24 July 2019	130.755000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 July 2019	132.030000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 July 2019	132.335000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29 July 2019	132.440000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30 July 2019	133.420000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31 July 2019	134.870000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01 August 2019	136.055000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02 August 2019	137.975000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05 August 2019	136.625000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06 August 2019	136.370000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07 August 2019	136.475000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08 August 2019	136.520000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09 August 2019	136.920000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 August 2019	137.240000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 August 2019	139.045000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14 August 2019	139.070000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15 August 2019	140.325000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16 August 2019	140.335000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 August 2019	138.270000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 August 2019	138.095000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21 August 2019	138.410000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22 August 2019	139.720000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23 August 2019	140.835000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 August 2019	140.655000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 August 2019	142.035000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28 August 2019	142.120000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29 August 2019	144.345000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30 August 2019	145.335000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02 September 2019	144.835000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03 September 2019	145.750000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04 September 2019	146.960000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05 September 2019	147.380000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06 September 2019	150.990000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09 September 2019	151.745000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10 September 2019	151.420000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11 September 2019	153.045000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12 September 2019	153.630000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13 September 2019	154.210000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16 September 2019	155.670000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17 September 2019	157.230000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18 September 2019	158.225000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19 September 2019	159.450000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20 September 2019	159.370000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23 September 2019	158.080000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24 September 2019	158.510000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25 September 2019	158.185000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26 September 2019	159.415000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27 September 2019	174.955000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30 September 2019	174.235000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 December 2018	0.135000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 December 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13 December 2018	0.140000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 December 2018	0.325000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17 December 2018	0.215000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 December 2018	0.845000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19 December 2018	0.905000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20 December 2018	2.935000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21 December 2018	2.710000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27 December 2018	3.945000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28 December 2018	4.055000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31 December 2018	3.735000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02 January 2019	3.295000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03 January 2019	3.525000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 January 2019	3.305000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 January 2019	2.615000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 January 2019	2.395000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09 January 2019	2.065000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10 January 2019	4.095000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 January 2019	3.900000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 January 2019	3.190000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 January 2019	2.930000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16 January 2019	2.715000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17 January 2019	1.635000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 January 2019	0.410000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21 January 2019	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22 January 2019	2.500000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23 January 2019	2.745000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24 January 2019	4.135000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25 January 2019	4.410000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28 January 2019	4.235000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29 January 2019	5.075000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30 January 2019	5.835000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31 January 2019	8.085000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01 February 2019	8.505000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 February 2019	7.550000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05 February 2019	7.330000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06 February 2019	7.130000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 February 2019	7.050000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 February 2019	6.830000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 February 2019	6.200000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 February 2019	5.990000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13 February 2019	5.210000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 February 2019	6.850000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 February 2019	6.620000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 February 2019	6.690000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19 February 2019	7.165000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20 February 2019	9.745000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21 February 2019	13.350000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22 February 2019	13.985000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25 February 2019	13.995000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26 February 2019	15.480000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27 February 2019	15.260000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28 February 2019	15.690000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01 March 2019	15.395000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 March 2019	15.685000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05 March 2019	15.275000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06 March 2019	15.650000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 March 2019	15.890714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 March 2019	15.357143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 March 2019	15.454286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 March 2019	15.845714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13 March 2019	15.656429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 March 2019	17.035714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 March 2019	16.127857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 March 2019	15.521429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19 March 2019	15.631429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20 March 2019	17.146429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21 March 2019	19.651429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22 March 2019	22.461429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25 March 2019	22.955000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26 March 2019	23.749286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27 March 2019	34.563571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28 March 2019	39.640000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29 March 2019	39.609286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01 April 2019	39.972857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02 April 2019	40.697143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03 April 2019	41.715714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 April 2019	41.857143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05 April 2019	42.828571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 April 2019	42.162143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09 April 2019	42.484286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10 April 2019	43.792857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 April 2019	46.623571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 April 2019	47.555000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 April 2019	47.727143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16 April 2019	48.411429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17 April 2019	50.522857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 April 2019	55.507143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23 April 2019	55.432857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24 April 2019	58.982143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25 April 2019	60.762857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26 April 2019	61.147143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29 April 2019	62.461429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30 April 2019	61.450000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01 May 2019	61.232143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02 May 2019	64.515000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03 May 2019	65.535714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06 May 2019	65.787143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 May 2019	67.519286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 May 2019	69.905714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09 May 2019	72.618571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10 May 2019	73.850000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13 May 2019	75.747143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 May 2019	76.366429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 May 2019	77.538571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16 May 2019	81.205000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17 May 2019	81.045000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20 May 2019	82.041429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21 May 2019	83.165000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22 May 2019	83.151429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23 May 2019	84.520000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24 May 2019	85.182857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27 May 2019	86.716429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28 May 2019	86.505714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29 May 2019	88.045000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30 May 2019	91.235000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31 May 2019	92.968571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03 June 2019	92.587143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 June 2019	93.343571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06 June 2019	96.412143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 June 2019	96.435000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10 June 2019	95.784286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 June 2019	96.527143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 June 2019	104.397857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13 June 2019	109.325714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 June 2019	111.775714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17 June 2019	115.002857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 June 2019	115.125714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19 June 2019	115.999286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20 June 2019	118.122857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21 June 2019	117.785000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24 June 2019	122.566429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25 June 2019	124.100714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26 June 2019	126.685000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27 June 2019	130.020714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28 June 2019	131.460000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01 July 2019	131.680714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02 July 2019	133.807143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03 July 2019	133.956429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04 July 2019	133.836429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05 July 2019	133.728571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 July 2019	137.922143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09 July 2019	138.340714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10 July 2019	139.309286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11 July 2019	140.232143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 July 2019	141.557143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 July 2019	141.341429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16 July 2019	142.276429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17 July 2019	147.892857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18 July 2019	148.250000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19 July 2019	147.839286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22 July 2019	147.433571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23 July 2019	147.259286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24 July 2019	146.980714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25 July 2019	148.359286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26 July 2019	148.710000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29 July 2019	148.792857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30 July 2019	149.874286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31 July 2019	151.485000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01 August 2019	152.792143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02 August 2019	154.908571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05 August 2019	153.655000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06 August 2019	153.388571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07 August 2019	153.485000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08 August 2019	153.542143	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09 August 2019	153.981429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12 August 2019	154.335714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13 August 2019	156.299286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14 August 2019	156.342857	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15 August 2019	157.733571	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16 August 2019	157.756429	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19 August 2019	155.513571	0.000000



















































































Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26 September 2019	0.001404	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27 September 2019	0.000000	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30 September 2019	0.000000	0.000000