

Fund Name	Share 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	C ACC	USD	LU1344908535	02 October 2017	0.037680	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 October 2017	0.000029	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 October 2017	0.012676	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 October 2017	0.008465	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 October 2017	0.021234	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 October 2017	0.058701	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 October 2017	0.071630	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 October 2017	0.084550	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 October 2017	0.133059	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 October 2017	0.145041	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 October 2017	0.181619	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 October 2017	0.193901	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 October 2017	0.206407	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 October 2017	0.222678	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 October 2017	0.234063	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 October 2017	0.238550	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 October 2017	0.251718	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 October 2017	0.265851	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 October 2017	0.280189	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 October 2017	0.294621	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 October 2017	0.338649	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 October 2017	0.373675	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 November 2017	0.388376	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 November 2017	0.240129	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 November 2017	0.265069	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 November 2017	0.142676	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 November 2017	0.042104	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 November 2017	0.240601	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 November 2017	0.220803	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 November 2017	0.204977	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 November 2017	0.397271	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 November 2017	0.482075	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 November 2017	0.458982	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 November 2017	0.478035	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 November 2017	0.244930	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 November 2017	0.240467	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 November 2017	0.258660	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 November 2017	0.286920	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 November 2017	0.305381	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 November 2017	0.323597	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 November 2017	0.378277	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 November 2017	0.396542	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 November 2017	0.414740	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 November 2017	0.450640	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 December 2017	0.460003	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 December 2017	0.479475	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 December 2017	0.498035	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 December 2017	0.517125	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 December 2017	0.537744	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 December 2017	0.538856	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 December 2017	0.590965	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 December 2017	0.593588	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 December 2017	0.517876	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 December 2017	0.437893	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 December 2017	0.597730	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 December 2017	0.655146	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 December 2017	0.385626	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 December 2017	0.351892	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 December 2017	0.175756	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 December 2017	0.207015	0.000000

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SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 December 2017	0.202981	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 December 2017	0.172769	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 December 2017	0.153607	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 January 2018	0.045539	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 February 2018	0.252524	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 February 2018	0.302861	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 February 2018	0.419844	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 February 2018	0.704342	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 February 2018	0.838706	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 February 2018	0.751929	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 February 2018	0.767190	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 February 2018	0.639170	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 February 2018	0.515332	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 February 2018	0.368290	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 February 2018	0.434959	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 February 2018	0.589311	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 February 2018	0.614003	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 February 2018	0.614741	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 February 2018	0.149567	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 February 2018	0.048027	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 February 2018	0.189936	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 March 2018	0.183394	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 March 2018	0.134419	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 March 2018	0.007514	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 March 2018	0.062265	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 March 2018	0.106801	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 March 2018	0.283423	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 March 2018	0.003707	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 March 2018	0.017420	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 March 2018	0.212123	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 March 2018	0.119733	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 March 2018	0.028829	0.000000

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SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 March 2018	0.272733	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 March 2018	0.324175	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 March 2018	0.299113	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 March 2018	0.479017	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 March 2018	0.750074	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 March 2018	0.613517	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 April 2018	0.869332	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 April 2018	0.922072	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 April 2018	0.665627	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 April 2018	0.813853	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 April 2018	0.702384	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 April 2018	0.331073	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 April 2018	0.293652	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 April 2018	0.279962	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 April 2018	0.118897	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 April 2018	0.166783	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 May 2018	0.000000	0.000000

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SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 October 2017	0.284097	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 October 2017	0.299623	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 October 2017	0.315116	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 October 2017	0.330944	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 October 2017	0.379186	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 October 2017	0.416183	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 November 2017	0.432299	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 November 2017	0.307713	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 November 2017	0.331603	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 November 2017	0.251635	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 November 2017	0.179844	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 November 2017	0.338763	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 November 2017	0.330874	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 November 2017	0.326869	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 November 2017	0.485636	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 November 2017	0.535606	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 November 2017	0.506511	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 November 2017	0.527109	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 November 2017	0.288523	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 November 2017	0.286956	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 November 2017	0.306665	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 November 2017	0.336720	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 November 2017	0.356585	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 November 2017	0.376322	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 November 2017	0.435563	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 November 2017	0.455347	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 November 2017	0.475065	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 November 2017	0.507008	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 December 2017	0.518340	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 December 2017	0.546688	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 December 2017	0.566783	0.000000

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SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 December 2017	0.587418	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 December 2017	0.608337	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 December 2017	0.610489	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 December 2017	0.663800	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 December 2017	0.668184	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 December 2017	0.601314	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 December 2017	0.553718	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 December 2017	0.678124	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 December 2017	0.740239	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 December 2017	0.554502	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 December 2017	0.539939	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 December 2017	0.425112	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 December 2017	0.455186	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 December 2017	0.489762	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 December 2017	0.474957	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 December 2017	0.474156	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 January 2018	0.430248	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 January 2018	0.294276	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 January 2018	0.213890	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 January 2018	0.211934	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 January 2018	0.216895	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 January 2018	0.274573	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 January 2018	0.307696	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 January 2018	0.236443	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 January 2018	0.227649	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 January 2018	0.277142	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 January 2018	0.366858	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 January 2018	0.433023	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 January 2018	0.384192	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 January 2018	0.239281	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 January 2018	0.162302	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 January 2018	0.222198	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 January 2018	0.275384	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 January 2018	0.217033	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 January 2018	0.202810	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 January 2018	0.372848	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 January 2018	0.391216	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 February 2018	0.372287	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 February 2018	0.564255	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 February 2018	0.794807	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 February 2018	0.836549	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 February 2018	0.917978	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 February 2018	1.124197	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 February 2018	1.223831	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 February 2018	1.182213	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 February 2018	1.199513	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 February 2018	1.121384	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 February 2018	1.055621	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 February 2018	0.966987	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 February 2018	1.030178	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 February 2018	1.140352	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 February 2018	1.170770	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 February 2018	1.177462	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 February 2018	0.876320	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 February 2018	0.783284	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 February 2018	0.834416	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 February 2018	0.940186	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 March 2018	0.941914	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 March 2018	0.874868	0.000000

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	E ACC	USD	LU1344908618	05 March 2018	0.809586	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 March 2018	0.846343	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 March 2018	0.884226	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 March 2018	1.009820	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 March 2018	0.827977	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 March 2018	0.719582	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 March 2018	0.746908	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 March 2018	0.815290	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 March 2018	0.876666	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 March 2018	0.801798	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 March 2018	1.034604	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 March 2018	0.976860	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 March 2018	0.922390	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 March 2018	1.095916	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 March 2018	1.135811	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 March 2018	1.137796	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 March 2018	1.269552	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 March 2018	1.466951	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 March 2018	1.367829	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 April 2018	1.582210	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 April 2018	1.627286	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 April 2018	1.437576	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 April 2018	1.549887	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 April 2018	1.474324	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 April 2018	1.180950	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 April 2018	1.185318	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 April 2018	1.184498	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 April 2018	0.998182	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 April 2018	1.046777	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 April 2018	0.888574	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 April 2018	0.614241	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 April 2018	0.664186	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 April 2018	0.673639	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 April 2018	0.620523	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 April 2018	0.620430	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 April 2018	0.524674	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 April 2018	0.533494	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 April 2018	0.632161	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 April 2018	0.486195	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 May 2018	0.507940	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 May 2018	0.591579	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 May 2018	0.746853	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 May 2018	0.688318	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 May 2018	0.703775	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 May 2018	0.631706	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 May 2018	0.472756	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 May 2018	0.358565	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 May 2018	0.392366	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 May 2018	0.373568	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 May 2018	0.284626	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 May 2018	0.377265	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 May 2018	0.264750	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 May 2018	0.280668	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 May 2018	0.189145	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 May 2018	0.286995	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 May 2018	0.328592	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 May 2018	0.422937	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 May 2018	0.528485	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 May 2018	0.587189	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 May 2018	0.482587	0.000000

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	E ACC	USD	LU1344908618	30 May 2018	0.308070	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 May 2018	0.548536	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 June 2018	0.564379	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 June 2018	0.461796	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 June 2018	0.470769	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 June 2018	0.178749	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 June 2018	0.124945	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 June 2018	0.162548	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 June 2018	0.039028	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 June 2018	0.064085	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 June 2018	0.055722	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 June 2018	0.037323	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 June 2018	0.029628	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 June 2018	0.006894	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 July 2018	0.121889	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 July 2018	0.028069	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 July 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	05 October 2017	0.042923	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 October 2017	0.062433	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 October 2017	0.119980	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 October 2017	0.139633	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 October 2017	0.159279	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 October 2017	0.218094	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 October 2017	0.236691	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 October 2017	0.293220	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 October 2017	0.312185	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 October 2017	0.331360	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 October 2017	0.354614	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 October 2017	0.372565	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 October 2017	0.394160	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 October 2017	0.414026	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 October 2017	0.434972	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 October 2017	0.456165	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 October 2017	0.477373	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 October 2017	0.541914	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 October 2017	0.585614	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 November 2017	0.607243	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 November 2017	0.585473	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 November 2017	0.607628	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 November 2017	0.674117	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 November 2017	0.700208	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 November 2017	0.726364	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 November 2017	0.750726	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 November 2017	0.777444	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 November 2017	0.863600	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 November 2017	0.825529	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 November 2017	0.765058	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 November 2017	0.791420	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 November 2017	0.542853	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 November 2017	0.554778	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 November 2017	0.580221	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 November 2017	0.616625	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 November 2017	0.642269	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 November 2017	0.667753	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 November 2017	0.744213	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 November 2017	0.769707	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 November 2017	0.795189	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 November 2017	0.839979	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 December 2017	0.855865	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 December 2017	0.894035	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 December 2017	0.919917	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 December 2017	0.946311	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 December 2017	0.974223	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 December 2017	0.981048	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 December 2017	1.054765	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 December 2017	1.063335	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 December 2017	1.033716	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 December 2017	1.058349	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 December 2017	1.084936	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 December 2017	1.164740	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 December 2017	1.191334	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 December 2017	1.218348	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 December 2017	1.244150	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 December 2017	1.272719	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 December 2017	1.415606	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 December 2017	1.444826	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 December 2017	1.490474	0.000000

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 January 2018	1.611193	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 January 2018	1.579068	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 January 2018	1.571468	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 January 2018	1.598600	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 January 2018	1.680505	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 January 2018	1.707812	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 January 2018	1.739927	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 January 2018	1.805298	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 January 2018	1.832564	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 January 2018	1.914426	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 January 2018	1.384298	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 January 2018	1.968714	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 January 2018	1.995986	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 January 2018	2.023423	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 January 2018	2.106921	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 January 2018	2.135184	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 January 2018	2.163029	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 January 2018	2.190763	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 January 2018	2.217506	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 January 2018	2.296907	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 January 2018	2.323442	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	31 January 2018	2.365818	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 February 2018	2.392074	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 February 2018	2.476286	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 February 2018	2.554393	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 February 2018	2.578934	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 February 2018	2.585418	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 February 2018	2.608397	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 February 2018	2.633692	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 February 2018	2.710091	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 February 2018	2.736109	0.000000

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	14 February 2018	2.783154	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 February 2018	2.817904	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 February 2018	2.846385	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 February 2018	2.926927	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 February 2018	2.957139	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 February 2018	3.004394	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 February 2018	3.031604	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 February 2018	3.059861	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 February 2018	3.136663	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 February 2018	3.174772	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 February 2018	3.210561	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 March 2018	3.238484	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 March 2018	3.139556	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 March 2018	3.225270	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 March 2018	3.235255	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 March 2018	3.264008	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 March 2018	3.292748	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 March 2018	3.321495	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 March 2018	3.407705	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 March 2018	3.436344	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 March 2018	3.464979	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 March 2018	3.491389	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 March 2018	3.497863	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 March 2018	3.594440	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 March 2018	3.622173	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 March 2018	3.649586	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 March 2018	3.677004	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 March 2018	3.704460	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 March 2018	3.786768	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 March 2018	3.814189	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 March 2018	3.856094	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 March 2018	3.885534	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 April 2018	4.022773	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 April 2018	4.050966	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 April 2018	4.032803	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 April 2018	4.060413	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 April 2018	4.092486	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 April 2018	4.001494	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 April 2018	4.114741	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 April 2018	4.171601	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 April 2018	3.924482	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 April 2018	3.997016	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 April 2018	4.041820	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 April 2018	4.066854	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 April 2018	4.091024	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 April 2018	4.115503	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 April 2018	4.189447	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 April 2018	4.140512	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 April 2018	4.072386	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 April 2018	4.096232	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 April 2018	4.121227	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 April 2018	3.978001	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 May 2018	3.999884	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 May 2018	4.067256	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 May 2018	4.089636	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 May 2018	4.084813	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 May 2018	4.153635	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 May 2018	4.176277	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 May 2018	4.198917	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 May 2018	4.107981	0.000000

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	11 May 2018	4.129939	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 May 2018	4.195814	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 May 2018	4.177457	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 May 2018	4.247409	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 May 2018	4.273423	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 May 2018	4.303733	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 May 2018	4.381785	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 May 2018	4.407794	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 May 2018	4.433815	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 May 2018	4.459036	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 May 2018	4.484457	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 May 2018	4.560653	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 May 2018	4.586005	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 May 2018	4.611576	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 May 2018	4.683285	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 June 2018	4.710972	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 June 2018	4.486118	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 June 2018	4.508865	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 June 2018	4.531600	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 June 2018	4.553812	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 June 2018	4.576085	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 June 2018	4.642920	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 June 2018	4.665215	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 June 2018	4.686574	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 June 2018	4.701816	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 June 2018	4.723604	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 June 2018	4.789005	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 June 2018	4.810811	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 June 2018	4.832651	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 June 2018	4.854242	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 June 2018	4.876340	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 June 2018	4.892223	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 June 2018	4.914327	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 June 2018	4.936395	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 June 2018	4.960216	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 June 2018	5.057329	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 July 2018	5.124066	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 July 2018	5.130034	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 July 2018	5.157328	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 July 2018	5.140113	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 July 2018	5.162798	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 July 2018	5.227106	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 July 2018	5.249779	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 July 2018	5.272028	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 July 2018	5.342549	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 July 2018	5.364800	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 July 2018	5.431565	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 July 2018	5.459321	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 July 2018	5.481579	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 July 2018	5.504151	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 July 2018	5.539721	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 July 2018	5.607443	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 July 2018	5.630013	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 July 2018	5.652590	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 July 2018	5.675173	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 July 2018	5.697753	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 July 2018	5.766261	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 July 2018	5.822041	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 August 2018	5.848238	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 August 2018	5.853889	0.000000

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	03 August 2018	5.875362	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 August 2018	5.939506	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 August 2018	5.959709	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 August 2018	5.991303	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 August 2018	5.992924	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 August 2018	5.997687	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 August 2018	6.001188	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 August 2018	5.894041	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 August 2018	5.896240	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 August 2018	5.898322	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 August 2018	5.900506	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 August 2018	5.907124	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 August 2018	5.909365	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 August 2018	5.911773	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 August 2018	5.914009	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 August 2018	5.916264	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 August 2018	5.923020	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 August 2018	5.925270	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 August 2018	5.927517	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 August 2018	5.939233	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 August 2018	5.968479	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 September 2018	5.975162	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 September 2018	1.171205	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 September 2018	1.186640	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 September 2018	1.189015	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 September 2018	1.193438	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 September 2018	1.200363	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 September 2018	1.202801	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 September 2018	1.556499	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 September 2018	1.547339	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 September 2018	1.548672	0.000000

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	17 September 2018	1.553691	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 September 2018	1.555416	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 September 2018	1.402820	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 September 2018	1.404763	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 September 2018	1.406277	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 September 2018	1.410890	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 September 2018	1.412412	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 September 2018	1.426679	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 September 2018	1.427922	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 September 2018	1.377536	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	02 October 2017	0.044000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	03 October 2017	0.000100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	04 October 2017	0.014800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	05 October 2017	0.009900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	06 October 2017	0.024600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	09 October 2017	0.067900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	10 October 2017	0.082800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	11 October 2017	0.097900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	12 October 2017	0.155400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	13 October 2017	0.169300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	16 October 2017	0.211800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	17 October 2017	0.226100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	18 October 2017	0.240500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	19 October 2017	0.259500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	20 October 2017	0.272700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	23 October 2017	0.277400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	24 October 2017	0.292700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	25 October 2017	0.309300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	26 October 2017	0.326000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	27 October 2017	0.342700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	30 October 2017	0.393500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	31 October 2017	0.434000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	01 November 2017	0.451100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	02 November 2017	0.284600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	03 November 2017	0.314100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	06 November 2017	0.157000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	07 November 2017	0.032700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	08 November 2017	0.278600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	09 November 2017	0.252900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	10 November 2017	0.232300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	13 November 2017	0.463700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	14 November 2017	0.566300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	15 November 2017	0.530800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	16 November 2017	0.552900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	17 November 2017	0.281400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	20 November 2017	0.275900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	21 November 2017	0.297100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	22 November 2017	0.329900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	23 November 2017	0.351200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	24 November 2017	0.372400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	27 November 2017	0.437000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	28 November 2017	0.458400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	29 November 2017	0.479600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	30 November 2017	0.521600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	01 December 2017	0.532500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	04 December 2017	0.555400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	05 December 2017	0.577200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	06 December 2017	0.599400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	07 December 2017	0.623100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	08 December 2017	0.624200	0.000000

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	C ACC EUR Hedged	EUR	LU1344908964	11 December 2017	0.684400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	12 December 2017	0.687300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	13 December 2017	0.618900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	14 December 2017	0.521200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	15 December 2017	0.691800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	18 December 2017	0.758400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	19 December 2017	0.474800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	20 December 2017	0.436900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	21 December 2017	0.203900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	22 December 2017	0.241000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	27 December 2017	0.237000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	28 December 2017	0.237300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	29 December 2017	0.209000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	02 January 2018	0.070700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	03 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	04 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	05 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	08 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	09 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	10 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	11 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	12 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	15 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	17 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	18 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	19 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	22 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	23 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	24 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	25 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	26 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	29 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	30 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	31 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	01 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	02 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	05 February 2018	0.314500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	06 February 2018	0.379300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	07 February 2018	0.540800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	08 February 2018	0.901800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	09 February 2018	1.068200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	12 February 2018	0.953800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	13 February 2018	0.966900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	14 February 2018	0.798200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	15 February 2018	0.642900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	16 February 2018	0.466200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	19 February 2018	0.542300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	20 February 2018	0.743800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	21 February 2018	0.779600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	22 February 2018	0.779000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	23 February 2018	0.202700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	26 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	27 February 2018	0.079300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	28 February 2018	0.261300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	01 March 2018	0.246200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	02 March 2018	0.183400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	05 March 2018	0.019000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	06 March 2018	0.076600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	07 March 2018	0.134200	0.000000

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	C ACC EUR Hedged	EUR	LU1344908964	08 March 2018	0.370200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	09 March 2018	0.024200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	12 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	13 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	14 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	15 March 2018	0.040300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	16 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	19 March 2018	0.271600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	20 March 2018	0.171900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	21 March 2018	0.032800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	22 March 2018	0.354600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	23 March 2018	0.410000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	26 March 2018	0.359700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	27 March 2018	0.599900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	28 March 2018	0.962700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	29 March 2018	0.770900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	03 April 2018	1.094900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	04 April 2018	1.162100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	05 April 2018	0.847400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	06 April 2018	1.028100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	09 April 2018	0.876100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	10 April 2018	0.406300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	11 April 2018	0.352300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	12 April 2018	0.331500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	13 April 2018	0.144300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	16 April 2018	0.193200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	17 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	18 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	19 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	20 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	EUR	LU1344908964	23 April 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	E ACC EUR Hedged	EUR	LU1344909004	10 October 2017	0.096700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	11 October 2017	0.113100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 October 2017	0.172500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 October 2017	0.187800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	16 October 2017	0.234600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	17 October 2017	0.250300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	18 October 2017	0.266100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	19 October 2017	0.286400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 October 2017	0.301100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 October 2017	0.309600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	24 October 2017	0.326200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	25 October 2017	0.344100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 October 2017	0.362300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 October 2017	0.380400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	30 October 2017	0.435000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	31 October 2017	0.477100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	01 November 2017	0.495500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	02 November 2017	0.357000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	03 November 2017	0.384900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	06 November 2017	0.281000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	07 November 2017	0.194700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 November 2017	0.386100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	09 November 2017	0.373100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	10 November 2017	0.364900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 November 2017	0.561300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	14 November 2017	0.628800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 November 2017	0.593400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	16 November 2017	0.617100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	17 November 2017	0.342400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 November 2017	0.340400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 November 2017	0.362800	0.000000

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	E ACC EUR Hedged	EUR	LU1344909004	22 November 2017	0.397100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 November 2017	0.419900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	24 November 2017	0.442700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 November 2017	0.511900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	28 November 2017	0.535000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	29 November 2017	0.557800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	30 November 2017	0.601700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	01 December 2017	0.614100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	04 December 2017	0.641100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	05 December 2017	0.664400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	06 December 2017	0.688300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	07 December 2017	0.713700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 December 2017	0.716000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	11 December 2017	0.780900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 December 2017	0.785000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 December 2017	0.712500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	14 December 2017	0.644100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 December 2017	0.793300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	18 December 2017	0.864400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	19 December 2017	0.641000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 December 2017	0.618000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 December 2017	0.448400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	22 December 2017	0.482100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 December 2017	0.515900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	28 December 2017	0.522200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	29 December 2017	0.513500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	02 January 2018	0.438800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	03 January 2018	0.264700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	04 January 2018	0.159900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	05 January 2018	0.159600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 January 2018	0.163100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	09 January 2018	0.238700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	10 January 2018	0.280700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	11 January 2018	0.177300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 January 2018	0.154300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 January 2018	0.207600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	17 January 2018	0.328400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	18 January 2018	0.416900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	19 January 2018	0.352300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	22 January 2018	0.149300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 January 2018	0.041700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	24 January 2018	0.110300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	25 January 2018	0.183000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 January 2018	0.101600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	29 January 2018	0.082800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	30 January 2018	0.307400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	31 January 2018	0.326400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	01 February 2018	0.282800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	02 February 2018	0.546100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	05 February 2018	0.866000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	06 February 2018	0.923300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	07 February 2018	1.048100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 February 2018	1.328900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	09 February 2018	1.462500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 February 2018	1.395500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 February 2018	1.412400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	14 February 2018	1.293300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 February 2018	1.186500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	16 February 2018	1.057000	0.000000

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	E ACC EUR Hedged	EUR	LU1344909004	19 February 2018	1.136500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 February 2018	1.300200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 February 2018	1.338800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	22 February 2018	1.347400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 February 2018	0.913600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 February 2018	0.770700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 February 2018	0.849600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	28 February 2018	0.998200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	01 March 2018	0.994300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	02 March 2018	0.915700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	05 March 2018	0.812100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	06 March 2018	0.859200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	07 March 2018	0.908500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 March 2018	1.099500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	09 March 2018	0.840800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 March 2018	0.675100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 March 2018	0.704100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	14 March 2018	0.799800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 March 2018	0.898200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	16 March 2018	0.797600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	19 March 2018	1.101700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 March 2018	1.033300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 March 2018	0.932200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	22 March 2018	1.185100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 March 2018	1.236100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 March 2018	1.216800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 March 2018	1.408600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	28 March 2018	1.698700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	29 March 2018	1.559500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	03 April 2018	1.842400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	04 April 2018	1.900400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	05 April 2018	1.655400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	06 April 2018	1.800000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	09 April 2018	1.690000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	10 April 2018	1.304700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	11 April 2018	1.293200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 April 2018	1.294200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 April 2018	1.080800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	16 April 2018	1.137000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	17 April 2018	0.914400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	18 April 2018	0.540600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	19 April 2018	0.617100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 April 2018	0.640700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 April 2018	0.578900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	24 April 2018	0.583500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	25 April 2018	0.481800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 April 2018	0.508500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 April 2018	0.634700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	30 April 2018	0.475800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	01 May 2018	0.521700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	02 May 2018	0.633700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	03 May 2018	0.829100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	04 May 2018	0.761500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	07 May 2018	0.782500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 May 2018	0.702600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	09 May 2018	0.499600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	10 May 2018	0.354400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	11 May 2018	0.393800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	14 May 2018	0.366200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 May 2018	0.276600	0.000000

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	E ACC EUR Hedged	EUR	LU1344909004	16 May 2018	0.397800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	17 May 2018	0.258100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	18 May 2018	0.282900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 May 2018	0.158600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	22 May 2018	0.283600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	23 May 2018	0.354700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	24 May 2018	0.447500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	25 May 2018	0.606100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	28 May 2018	0.686100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	29 May 2018	0.563800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	30 May 2018	0.301700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	31 May 2018	0.612300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	01 June 2018	0.641700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	04 June 2018	0.546800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	05 June 2018	0.551300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	06 June 2018	0.145000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	07 June 2018	0.045700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	08 June 2018	0.106700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	11 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	12 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	13 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	14 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	15 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	18 June 2018	0.001000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	19 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	20 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	22 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	25 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 June 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 June 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	E ACC EUR Hedged	EUR	LU1344909004	20 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	21 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	24 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	25 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	26 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	27 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	EUR	LU1344909004	28 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	02 October 2017	0.051000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	03 October 2017	0.000800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	04 October 2017	0.017600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	05 October 2017	0.012000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 October 2017	0.028800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 October 2017	0.077900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	10 October 2017	0.094900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	11 October 2017	0.112100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	12 October 2017	0.177000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 October 2017	0.192900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 October 2017	0.241800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	17 October 2017	0.258200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	18 October 2017	0.274800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	19 October 2017	0.296300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 October 2017	0.311300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 October 2017	0.317300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	24 October 2017	0.334600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	25 October 2017	0.353300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	26 October 2017	0.372300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 October 2017	0.391400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	30 October 2017	0.449400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	31 October 2017	0.495700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	01 November 2017	0.515300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	02 November 2017	0.307700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	03 November 2017	0.340800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 November 2017	0.163400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	07 November 2017	0.020100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	08 November 2017	0.301800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 November 2017	0.274100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	10 November 2017	0.248400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 November 2017	0.514200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	14 November 2017	0.635000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	15 November 2017	0.609300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 November 2017	0.634400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	17 November 2017	0.326400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 November 2017	0.320600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	21 November 2017	0.344700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	22 November 2017	0.382100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 November 2017	0.406600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	24 November 2017	0.430900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 November 2017	0.504000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	28 November 2017	0.528300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	29 November 2017	0.552600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	30 November 2017	0.598500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	01 December 2017	0.613500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	04 December 2017	0.640000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	05 December 2017	0.665100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 December 2017	0.690900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	07 December 2017	0.718400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	08 December 2017	0.719800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	11 December 2017	0.789900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	12 December 2017	0.793600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 December 2017	0.692600	0.000000

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	C ACC GBP Hedged	GBP	LU1344909186	14 December 2017	0.579200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	15 December 2017	0.799500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	18 December 2017	0.876300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	19 December 2017	0.503800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 December 2017	0.466200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	21 December 2017	0.215600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	22 December 2017	0.258500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 December 2017	0.253500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	28 December 2017	0.242200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	29 December 2017	0.211600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	02 January 2018	0.051400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	03 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	04 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	05 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	08 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	10 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	11 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	12 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	15 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	17 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	18 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	19 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	22 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	24 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	25 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	26 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	29 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	30 January 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	C ACC GBP Hedged	GBP	LU1344909186	31 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	01 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	02 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	05 February 2018	0.323400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 February 2018	0.397700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	07 February 2018	0.577200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	08 February 2018	0.982700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 February 2018	1.181000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	12 February 2018	1.052900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 February 2018	1.070400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	14 February 2018	0.877700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	15 February 2018	0.699100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 February 2018	0.489100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	19 February 2018	0.579900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 February 2018	0.802300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	21 February 2018	0.844000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	22 February 2018	0.845500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 February 2018	0.176400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	26 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 February 2018	0.018800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	28 February 2018	0.244300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	01 March 2018	0.237100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	02 March 2018	0.170900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	05 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 March 2018	0.050600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	07 March 2018	0.115200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	08 March 2018	0.382900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	12 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	14 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	15 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	19 March 2018	0.251100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 March 2018	0.123200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	21 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	22 March 2018	0.327200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 March 2018	0.396900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	26 March 2018	0.337700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 March 2018	0.619300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	28 March 2018	1.032300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	29 March 2018	0.818100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	03 April 2018	1.180600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	04 April 2018	1.254900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	05 April 2018	0.894100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 April 2018	1.101600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 April 2018	0.927100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	10 April 2018	0.376300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	11 April 2018	0.313900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	12 April 2018	0.274900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 April 2018	0.050300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 April 2018	0.101200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	17 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	18 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	19 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	24 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	25 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	26 April 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	C ACC GBP Hedged	GBP	LU1344909186	20 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	24 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	25 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	26 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	30 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	31 July 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	01 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	02 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	03 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	06 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	07 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	08 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	09 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	10 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	13 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	14 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	15 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	16 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	17 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	20 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	21 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	22 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	23 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	24 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	27 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	28 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	29 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	30 August 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	GBP	LU1344909186	31 August 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	C Dis GBP Hedged	GBP	LU1344909269	27 November 2017	0.504000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	28 November 2017	0.528300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	29 November 2017	0.552600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	30 November 2017	0.598500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	01 December 2017	0.613500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	04 December 2017	0.640000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	05 December 2017	0.665100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	06 December 2017	0.690900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	07 December 2017	0.718400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	08 December 2017	0.719800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	11 December 2017	0.789900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	12 December 2017	0.793600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	13 December 2017	0.692600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	14 December 2017	0.579200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	15 December 2017	0.799500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	18 December 2017	0.876300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	19 December 2017	0.503800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	20 December 2017	0.466200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	21 December 2017	0.215600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	22 December 2017	0.258500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	27 December 2017	0.253500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	28 December 2017	0.242200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	29 December 2017	0.211600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	02 January 2018	0.051400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	03 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	04 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	05 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	08 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	09 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	10 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	11 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	12 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	15 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	17 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	18 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	19 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	22 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	23 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	24 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	25 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	26 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	29 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	30 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	31 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	01 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	02 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	05 February 2018	0.323400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	06 February 2018	0.397700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	07 February 2018	0.577200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	08 February 2018	0.982700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	09 February 2018	1.181000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	12 February 2018	1.052900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	13 February 2018	1.070400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	14 February 2018	0.877700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	15 February 2018	0.699100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	16 February 2018	0.489100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	19 February 2018	0.579900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	20 February 2018	0.802300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	21 February 2018	0.844000	0.000000

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	C Dis GBP Hedged	GBP	LU1344909269	22 February 2018	0.845500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	23 February 2018	0.176400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	26 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	27 February 2018	0.018800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	28 February 2018	0.244300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	01 March 2018	0.237100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	02 March 2018	0.170900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	05 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	06 March 2018	0.050600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	07 March 2018	0.115200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	08 March 2018	0.382900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	09 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	12 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	13 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	14 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	15 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	16 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	19 March 2018	0.251100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	20 March 2018	0.123200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	21 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	22 March 2018	0.327200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	23 March 2018	0.396900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	26 March 2018	0.337700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	27 March 2018	0.619300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	28 March 2018	1.032300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	29 March 2018	0.818100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	03 April 2018	1.180600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	04 April 2018	1.254900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	05 April 2018	0.894100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	06 April 2018	1.101600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	09 April 2018	0.927100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	10 April 2018	0.376300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	11 April 2018	0.313900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	12 April 2018	0.274900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	13 April 2018	0.050300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	16 April 2018	0.101200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	17 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	18 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	19 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	20 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	23 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	24 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	25 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	26 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	27 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	30 April 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	01 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	02 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	03 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	04 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	07 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	08 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	09 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	10 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	11 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	14 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	15 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	16 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	17 May 2018	0.000000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	GBP	LU1344909269	18 May 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	E DIS GBP Hedged	GBP	LU1344909426	06 November 2017	0.311100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	07 November 2017	0.207600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	08 November 2017	0.430800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	09 November 2017	0.415300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	10 November 2017	0.404200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	13 November 2017	0.631800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	14 November 2017	0.711900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	15 November 2017	0.680500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	16 November 2017	0.707400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	17 November 2017	0.396100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	20 November 2017	0.394100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	21 November 2017	0.420000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	22 November 2017	0.459400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	23 November 2017	0.485700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	24 November 2017	0.511900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	27 November 2017	0.590400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	28 November 2017	0.616600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	29 November 2017	0.642700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	30 November 2017	0.679400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	01 December 2017	0.695900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	04 December 2017	0.737800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	05 December 2017	0.764500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	06 December 2017	0.792000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	07 December 2017	0.821300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	08 December 2017	0.824200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	11 December 2017	0.891600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	12 December 2017	0.898900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	13 December 2017	0.802300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	14 December 2017	0.722800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	15 December 2017	0.913900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	18 December 2017	0.995900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	19 December 2017	0.705000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	20 December 2017	0.683100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	21 December 2017	0.498900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	22 December 2017	0.541700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	27 December 2017	0.577100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	28 December 2017	0.577400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	29 December 2017	0.566800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	02 January 2018	0.479700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	03 January 2018	0.283900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	04 January 2018	0.165700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	05 January 2018	0.160300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	08 January 2018	0.158900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	09 January 2018	0.246500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	10 January 2018	0.295800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	11 January 2018	0.180400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	12 January 2018	0.154100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	15 January 2018	0.216100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	17 January 2018	0.342800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	18 January 2018	0.440800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	19 January 2018	0.367000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	22 January 2018	0.127400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	23 January 2018	0.003200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	24 January 2018	0.073100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	25 January 2018	0.165400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	26 January 2018	0.070600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	29 January 2018	0.053600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	30 January 2018	0.305000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	31 January 2018	0.323100	0.000000

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	E DIS GBP Hedged	GBP	LU1344909426	01 February 2018	0.275200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	02 February 2018	0.588500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	05 February 2018	0.965500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	06 February 2018	1.029200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	07 February 2018	1.167900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	08 February 2018	1.483500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	09 February 2018	1.642500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	12 February 2018	1.568300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	13 February 2018	1.589300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	14 February 2018	1.455500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	15 February 2018	1.328000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	16 February 2018	1.177900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	19 February 2018	1.271700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	20 February 2018	1.450500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	21 February 2018	1.497300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	22 February 2018	1.504700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	23 February 2018	1.003500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	26 February 2018	0.840900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	27 February 2018	0.915600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	28 February 2018	1.100900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	01 March 2018	1.102200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	02 March 2018	1.021000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	05 March 2018	0.898000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	06 March 2018	0.955700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	07 March 2018	1.012900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	08 March 2018	1.227300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	09 March 2018	0.927100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	12 March 2018	0.736400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	13 March 2018	0.771500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	14 March 2018	0.878000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	15 March 2018	0.984000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	16 March 2018	0.863900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	19 March 2018	1.211300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	20 March 2018	1.122300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	21 March 2018	1.004400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	22 March 2018	1.294100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	23 March 2018	1.355100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	26 March 2018	1.332200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	27 March 2018	1.557100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	28 March 2018	1.887400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	29 March 2018	1.732400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	03 April 2018	2.049900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	04 April 2018	2.114400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	05 April 2018	1.833300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	06 April 2018	1.999100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	09 April 2018	1.873100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	10 April 2018	1.421700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	11 April 2018	1.409000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	12 April 2018	1.396300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	13 April 2018	1.144900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	16 April 2018	1.206000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	17 April 2018	0.951900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	18 April 2018	0.525300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	19 April 2018	0.629500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	20 April 2018	0.658800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	23 April 2018	0.582900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	24 April 2018	0.586300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	25 April 2018	0.464200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	26 April 2018	0.482600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	GBP	LU1344909426	27 April 2018	0.659200	0.000000

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	A ACC EUR Hedged	EUR	LU1344908881	16 October 2017	0.163000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	17 October 2017	0.174400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	18 October 2017	0.186100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	19 October 2017	0.202200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	20 October 2017	0.212600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	23 October 2017	0.209600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	24 October 2017	0.222000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	25 October 2017	0.235600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	26 October 2017	0.249500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	27 October 2017	0.263200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	30 October 2017	0.304800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	31 October 2017	0.342200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	01 November 2017	0.356200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	02 November 2017	0.208200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	03 November 2017	0.234800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	06 November 2017	0.074000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	07 November 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	08 November 2017	0.187600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	09 November 2017	0.161200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	10 November 2017	0.140200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	13 November 2017	0.360000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	14 November 2017	0.460500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	15 November 2017	0.396800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	16 November 2017	0.416000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	17 November 2017	0.144500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	20 November 2017	0.131200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	21 November 2017	0.149400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	22 November 2017	0.179100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	23 November 2017	0.197400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	24 November 2017	0.215500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	27 November 2017	0.270400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	28 November 2017	0.288700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	29 November 2017	0.306800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	30 November 2017	0.345500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	01 December 2017	0.353200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	04 December 2017	0.367000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	05 December 2017	0.385700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	06 December 2017	0.404900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	07 December 2017	0.425700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	08 December 2017	0.424200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	11 December 2017	0.475900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	12 December 2017	0.475900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	13 December 2017	0.435900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	14 December 2017	0.349400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	15 December 2017	0.472200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	18 December 2017	0.529400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	19 December 2017	0.290000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	20 December 2017	0.251700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	21 December 2017	0.020400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	22 December 2017	0.051800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	27 December 2017	0.039000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	28 December 2017	0.034000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	29 December 2017	0.004900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	02 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	03 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	04 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	05 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	08 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	09 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	10 January 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	A ACC EUR Hedged	EUR	LU1344908881	24 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	25 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	26 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	27 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	EUR	LU1344908881	28 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 October 2017	0.032667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 October 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 October 2017	0.003333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 October 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 October 2017	0.008667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 October 2017	0.041333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 October 2017	0.052667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 October 2017	0.064000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 October 2017	0.111333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 October 2017	0.122000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 October 2017	0.154000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 October 2017	0.164667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 October 2017	0.176000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 October 2017	0.190667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 October 2017	0.200667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 October 2017	0.200000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 October 2017	0.211333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 October 2017	0.224000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 October 2017	0.237333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 October 2017	0.250667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 October 2017	0.289333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 October 2017	0.323333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 November 2017	0.336667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 November 2017	0.187333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 November 2017	0.211333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 November 2017	0.070000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 November 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 November 2017	0.171333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 November 2017	0.147333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 November 2017	0.127333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 November 2017	0.324000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 November 2017	0.416667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 November 2017	0.379333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 November 2017	0.396667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 November 2017	0.160667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 November 2017	0.150667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 November 2017	0.167333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 November 2017	0.194000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 November 2017	0.210667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 November 2017	0.227333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 November 2017	0.276667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 November 2017	0.293333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 November 2017	0.310000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 November 2017	0.344667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 December 2017	0.352667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 December 2017	0.367333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 December 2017	0.384667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 December 2017	0.402667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 December 2017	0.422000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 December 2017	0.422000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 December 2017	0.468667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 December 2017	0.470000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 December 2017	0.417333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 December 2017	0.330667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 December 2017	0.468667	0.000000

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	A ACC	USD	LU1344908378	18 December 2017	0.519333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 December 2017	0.262000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 December 2017	0.226667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 December 2017	0.039333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 December 2017	0.071333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 December 2017	0.056000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 December 2017	0.020000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 December 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 January 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 February 2018	0.014667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 February 2018	0.066000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 February 2018	0.185333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 February 2018	0.482000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 February 2018	0.616667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 February 2018	0.520667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 February 2018	0.536000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 February 2018	0.398000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 February 2018	0.268667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 February 2018	0.111333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 February 2018	0.173333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 February 2018	0.331333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 February 2018	0.354000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 February 2018	0.352000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 February 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 March 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 March 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	A ACC	USD	LU1344908378	03 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 September 2018	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 September 2018	0.000000	0.000000