

**Schroder GAIA II**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2020

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	A Acc	LU1344908378			S0215-0001	01 January 2020	31 December 2020	USD	9.2584	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	A Acc (EUR Hedged)	LU1344908881			S0215-0005	01 January 2020	31 December 2020	USD	8.0876	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Acc	LU1344908535			S0215-0002	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Acc (EUR Hedged)	LU1344908964			S0215-0006	01 January 2020	31 December 2020	USD	8.8921	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Acc (GBP Hedged)	LU1344909186			S0215-0008	01 January 2020	31 December 2020	USD	13.4578	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Dis (GBP Hedged)	LU1344909269			S0215-0009	01 January 2020	31 December 2020	USD	13.4578	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	E Acc	LU1344908618			S0215-0003	01 January 2020	31 December 2020	USD	11.8333	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	E Acc (EUR Hedged)	LU1344909004			S0215-0007	01 January 2020	31 December 2020	USD	7.5659	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	E Dis (GBP Hedged)	LU1344909426			S0215-0010	01 January 2020	31 December 2020	USD	13.3784	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	I Acc	LU1344908709			S0215-0004	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	A Acc	LU2005485409			S0215-0018	01 January 2020	31 December 2020	USD	4.7300	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	C Acc	LU2005485581			S0215-0019	01 January 2020	31 December 2020	USD	2.4473	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	E Acc	LU2005485664			S0215-0020	01 January 2020	31 December 2020	USD	5.5516	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	I Acc	LU2005485748			S0215-0021	01 January 2020	31 December 2020	USD	8.1198	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	IA Acc	LU2005485821			S0215-0022	01 January 2020	31 December 2020	USD	5.5563	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	S Acc	LU2005486043			S0215-0023	01 January 2020	31 December 2020	USD	5.3628	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	I Acc (AUD)	LU2098888311			S0215-0011	07 February 2020	31 December 2020	USD	2.5588	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	C Acc (CHF)	LU2098888584			S0215-0012	07 February 2020	31 December 2020	USD	1.8082	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	IA Acc (CHF)	LU2098888667			S0215-0013	07 February 2020	31 December 2020	USD	6.6916	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	A Acc (EUR)	LU2098888741			S0215-0014	07 February 2020	31 December 2020	USD	0.9261	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	C Acc (EUR)	LU2098888824			S0215-0015	07 February 2020	31 December 2020	USD	1.1423	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	IB Acc	LU2113027630			S0215-0016	21 February 2020	31 December 2020	USD	7.5023	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	IA Acc (EUR)	LU2139474600			S0215-0017	30 April 2020	31 December 2020	USD	3.2917	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	A1 Acc (EUR)	LU2236363656			S0215-0024	30 October 2020	31 December 2020	USD	2.0129	30 June 2021	Yes		
Schroder GAIA II	SCHRODER GAIA II SPECIALIST PRIVATE EQUITY	A1 Acc	LU2247624880			S0215-0025	30 November 2020	31 December 2020	USD	0.6691	30 June 2021	Yes		