

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER GAIA II NGA TURNAROUND	A Acc EUR Hedged	USD	LU1344908881	02/03/2016		0.00			0.0000	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	A Acc USD	USD	LU1344908378	02/03/2016		0.00			0.0540	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	C Acc EUR Hedged	USD	LU1344908964	02/03/2016		0.00			0.3687	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	C Acc GBP Hedged	USD	LU1344909186	02/03/2016		0.00			0.6322	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	C Acc USD	USD	LU1344908535	02/03/2016		0.00			0.4140	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	C Dis GBP Hedged	USD	LU1344909269	02/03/2016		0.00			0.6322	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	E Acc EUR Hedged	USD	LU1344909004	02/03/2016		0.00			1.4707	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	E Acc USC	USD	LU1344908618	02/03/2016		0.00			1.4213	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	E Dis GBP Hedged	USD	LU1344909426	02/03/2016		0.00			1.9638	30/09/2016
SCHRODER GAIA II NGA TURNAROUND	I Acc USD	USD	LU1344908709	02/03/2016		0.00			4.6863	30/09/2016

- Each share class remains a reporting fund at the date of this report, 31st of March 2017

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>