

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
GAIA EGERTON EQUITY	A Acc	EUR	LU0463469048	25/11/2009		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	A Acc (GBP HEDGED)	EUR	LU0548375855	03/11/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	A Acc (USD HEDGED)	EUR	LU0548376150	03/11/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25/11/2009		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	A1 Acc	EUR	LU0513501626	31/05/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03/11/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	C Acc	EUR	LU0463469121	25/11/2009		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	C Acc (GBP HEDGED)	EUR	LU0548376077	03/11/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03/11/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/02/2010		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25/11/2009		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	E Acc	EUR	LU0463472182	25/11/2009		0.00			0.00	30/09/2015
GAIA EGERTON EQUITY	I Acc	EUR	LU0463474048	25/11/2009		0.00			2.55	30/09/2015
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06/11/2013		0.00			1.88	30/09/2015
SCHRODER GAIA KKR CREDIT	A Acc (CHF HEDGED)	EUR	LU1062721151	14/05/2014		0.00			1.71	30/09/2015
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06/11/2013		0.00			1.74	30/09/2015
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06/11/2013		0.00			1.12	30/09/2015
SCHRODER GAIA KKR CREDIT	C Acc (CHF HEDGED)	EUR	LU1062721318	14/05/2014		0.00			0.99	30/09/2015
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06/11/2013		0.00			1.48	30/09/2015
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06/11/2013		0.00			0.95	30/09/2015
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06/11/2013		0.00			1.51	30/09/2015
SCHRODER GAIA KKR CREDIT	E Acc	EUR	LU1061986086	07/05/2014		0.00			0.74	30/09/2015
SCHRODER GAIA KKR CREDIT	E Acc (USD HEDGED)	EUR	LU1061986243	07/05/2014		0.00			0.69	30/09/2015
SCHRODER GAIA KKR CREDIT	E Dis (GBP HEDGED)	EUR	LU1061986599	07/05/2014		0.00			1.07	30/09/2015
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06/11/2013		0.00			1.29	30/09/2015
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06/11/2013		0.00			0.91	30/09/2015
GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01/10/2012		0.00			2.25	30/09/2015
GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01/10/2012		0.00			2.62	30/09/2015
GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01/10/2012		0.00			0.00	30/09/2015
GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01/10/2012		0.00			1.63	30/09/2015
GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01/10/2012		0.00			2.58	30/09/2015
GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01/10/2012		0.00			0.93	30/09/2015
GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01/10/2012		0.00			1.11	30/09/2015
GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01/10/2012		0.00			1.38	30/09/2015
SCHRODER GAIA BSP CREDIT	A Acc USD	USD	LU1233779401	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	C Acc USD	USD	LU1233779583	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	E Acc USD	USD	LU1233779666	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	I Acc USD	USD	LU1233779740	17/06/2015		0.00			1.07	30/09/2015
SCHRODER GAIA BSP CREDIT	A Acc EUR HEDGED	USD	LU1233779823	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	C Acc EUR HEDGED	USD	LU1233780086	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	E Acc EUR HEDGED	USD	LU1233780169	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	C Acc GBP HEDGED	USD	LU1233780243	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	C Dis GBP HEDGED	USD	LU1233780326	17/06/2015		0.00			0.00	30/09/2015
SCHRODER GAIA BSP CREDIT	E Dis GBP HEDGED	USD	LU1233780599	17/06/2015		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	A Acc	USD	LU1062022659	06/08/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	A Acc (CHF HEDGED)	USD	LU1074554186	06/08/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	A Acc (EUR HEDGED)	USD	LU1062023038	06/08/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	C Acc (CHF HEDGED)	USD	LU1074554269	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	C Acc (EUR HEDGED)	USD	LU1062023111	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	C Acc (GBP HEDGED)	USD	LU1062023384	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	C Acc USD	USD	LU1062022733	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	C Dis	USD	LU1121911868	29/10/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	C Dis (GBP HEDGED)	USD	LU1062023467	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	E Acc (EUR HEDGED)	USD	LU1062023202	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	E Acc USD	USD	LU1062022816	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	E Dis (GBP HEDGED)	USD	LU1062023541	25/06/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	I ACC (EUR HEDGED)	USD	LU1202256936	01/04/2015		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	I Acc (GBP HEDGED)	USD	LU1094335350	20/08/2014		0.00			0.00	30/09/2015
GAIA PAULSON MERGER ARBITRAGE	I Acc USD	USD	LU1062022907	25/06/2014		0.00			0.00	30/09/2015

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SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	21/10/2013		0.00			38.73	30/09/2015
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	21/10/2013		0.00			36.65	30/09/2015
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	21/10/2013		0.00			40.90	30/09/2015
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/10/2013		0.00			53.65	30/09/2015
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	21/10/2013		0.00			60.30	30/09/2015
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	21/10/2013		0.00			67.52	30/09/2015
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	21/10/2013		0.00			43.83	30/09/2015
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	21/10/2013		0.00			44.56	30/09/2015
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	21/10/2013		0.00			49.92	30/09/2015
SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14/08/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27/02/2013		0.00			0.00	30/09/2015
SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/02/2013		0.00			0.05	30/09/2015

- Each share class remains a reporting fund at the date of this report, 30 September 2016, with the exception of liquidated classes.

- The sub-fund GAIA QEP GLOBAL ABSOLUTE liquidated 27 May 2015.

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

- The fund distribution date is 31 March 2016 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.