

Schroder GAIA II
UK reporting fund status report to investors
 Period of account ended **30/09/2018**

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

| (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) | (REQUIRED) | (REQUIRED) | (REQUIRED IF RELEVANT) |
|----------------------------|---------------------------------|----------------------|----------------------|--|--|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|---------------------|--|----------------------|---|
| 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 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | A Acc | LU1344908378 | | | S0215-0001 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | A Acc (EUR Hedged) | LU1344908881 | | | S0215-0005 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | C Acc | LU1344908535 | | | S0215-0002 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | C Acc (EUR Hedged) | LU1344908964 | | | S0215-0006 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | C Acc (GBP Hedged) | LU1344909186 | | | S0215-0008 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | C Dis (GBP Hedged) | LU1344909269 | | | S0215-0009 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | E Acc | LU1344908618 | | | S0215-0003 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | E Acc (EUR Hedged) | LU1344909004 | | | S0215-0007 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | E Dis (GBP Hedged) | LU1344909426 | | | S0215-0010 | 01 October 2017 | 30 September 2018 | USD | Nil | 31 March 2019 | Yes | | | | | |
| Schroder GAIA II | SCHRODER GAIA II NGA TURNAROUND | I Acc | LU1344908709 | | | S0215-0004 | 01 October 2017 | 30 September 2018 | USD | 1.6089 | 31 March 2019 | Yes | | | | | |