

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 QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03/08/2010		0			1.2994	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03/08/2010		0			0.7754	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03/08/2010		0			1.0903	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03/08/2010		0			1.2480	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03/08/2010		0			1.8694	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03/08/2010		0			2.0839	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03/08/2010		0			2.2675	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03/08/2010		0			2.2408	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03/08/2010		0			2.9568	30/09/2013
GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03/08/2010		0			3.5333	30/09/2013
GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13/04/2011		0			1.6856	30/09/2013
GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13/04/2011		0			1.3864	30/09/2013
GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13/04/2011		0			0.0000	30/09/2013
GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13/04/2011		0			0.0000	30/09/2013
GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13/04/2011		0			0.9391	30/09/2013
GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13/04/2011		0			1.2868	30/09/2013
GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13/04/2011		0			0.0000	30/09/2013
GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13/04/2011		0			1.2985	30/09/2013
GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18/05/2011		0			0.0000	30/09/2013
GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13/04/2011		0			1.5180	30/09/2013
GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13/04/2011		0			1.1910	30/09/2013
GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14/03/2012		0			13.0654	30/09/2013
GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13/04/2011		0			0.3345	30/09/2013
GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18/05/2011		0			767.1636	30/09/2013
GAIA EGERTON EQUITY	A Acc	EUR	LU0463469048	25/11/2009		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	A Acc (GBP HEDGED)	EUR	LU0548375855	03/11/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	A Acc (USD HEDGED)	EUR	LU0548376150	03/11/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25/11/2009		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	A1 Acc	EUR	LU0513501626	31/05/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03/11/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	C Acc	EUR	LU0463469121	25/11/2009		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	C Acc (GBP HEDGED)	EUR	LU0548376077	03/11/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03/11/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	C DIS	EUR	LU0465755048	25/11/2009		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/02/2010		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	E Acc	EUR	LU0463472182	25/11/2009		0			0.0000	30/09/2013
GAIA EGERTON EQUITY	I Acc	EUR	LU0463474048	25/11/2009		0			1.4498	30/09/2013
GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01/10/2012		0			0.0000	30/09/2013
GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01/10/2012		0			0.0000	30/09/2013
GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01/10/2012		0			0.0000	30/09/2013
GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01/10/2012		0			0.0000	30/09/2013
GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01/10/2012		0			0.6500	30/09/2013
GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01/10/2012		0			1.9345	30/09/2013
GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01/10/2012		0			2.6785	30/09/2013
GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01/10/2012		0			3.1197	30/09/2013
GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14/08/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27/02/2013		0			0.0000	30/09/2013
GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/02/2013		0			3386.6047	30/09/2013

- Each share class remains a reporting fund at the date of this report, 30 September 2013, with the exception of liquidated classes.

- 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 2014 (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.