Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder GAIA II Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	26/02/2021	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/12/2021	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	26/02/2021	0.4544	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/03/2021	0.3521	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/04/2021	0.2961	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/05/2021	0.3187	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/06/2021	0.2279	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/07/2021	0.1602	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/08/2021	0.1339	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/09/2021	0.0882	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	29/10/2021	0.0553	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/11/2021	0.0094	0.0000
Schroder GAIA II Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/12/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	29/01/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	26/02/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/03/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/04/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/05/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/06/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/07/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/08/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/09/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	29/10/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/11/2021	0.0000	0.0000
Schroder GAIA II Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/12/2021	0.0000	0.0000