Schroders

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 EGERTON EQUITY	A ACC	EUR	LU0463469048	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/10/20	0.0150	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/10/20	0.0039	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/10/20	0.1179	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/12/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC	EUR	LU0463469048	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/04/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC	EUR	LU0463469048	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/07/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC	EUR	LU0463469048	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/10/20	0.0256	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/10/20	0.0216	0.000000

Schroders

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 EGERTON EQUITY	C ACC	EUR	LU0463469121	06/10/20	0.1543	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/01/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC	EUR	LU0463469121	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/04/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC	EUR	LU0463469121	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/07/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC	EUR	LU0463469121	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/10/20	0.0252	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/10/20	0.0229	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/10/20	0.1536	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/10/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS	EUR	LU0489812916	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/01/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS	EUR	LU0489812916	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/04/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS	EUR	LU0489812916	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/07/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS	EUR	LU0489812916	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/10/20	0.0251	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/10/20	0.0243	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/10/20	0.1529	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/10/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	E ACC	EUR	LU0463472182	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/01/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	E ACC	EUR	LU0463472182	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/04/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	E ACC	EUR	LU0463472182	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/07/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	E ACC	EUR	LU0463472182	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/10/20	0.0733	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/10/20	0.0632	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/10/20	0.2751	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/10/20	0.3003	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/10/20	0.2953	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/10/20	0.1595	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/10/20	0.1530	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/10/20	0.1458	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/10/20	0.1422	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/10/20	0.1250	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/10/20	0.1207	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/10/20	0.1106	0.000000

Schroders

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 EGERTON EQUITY	I ACC	EUR	LU0463474048	19/10/20	0.1013	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/10/20	0.0970	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/10/20	0.0611	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/10/20	0.0568	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/10/20	0.0489	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/10/20	0.0388	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/10/20	0.0359	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/10/20	0.0316	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/10/20	0.0201	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/10/20	0.0043	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/01/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I ACC	EUR	LU0463474048	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/04/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I ACC	EUR	LU0463474048	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/07/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I ACC	EUR	LU0463474048	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/10/20	0.0165	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/10/20	0.0048	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/10/20	0.1308	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/10/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/01/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/04/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/07/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/10/20	0.0245	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/10/20	0.0206	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/10/20	0.1678	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/10/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/01/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/10/20	0.0085	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/10/20	0.0945	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/10/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/02/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/10/20	0.0121	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/10/20	0.0024	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/10/20	0.0980	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/02/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/10/20	0.0213	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/10/20	0.0194	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/10/20	0.1289	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/02/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/10/20	0.0056	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/10/20	0.0793	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/02/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/10/20	0.0149	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/10/20	0.0023	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/10/20	0.1202	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/02/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/10/20	0.0258	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/10/20	0.0232	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/10/20	0.1567	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/02/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/05/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/10/20	0.0492	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/10/20	0.0422	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/10/20	0.1851	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/10/20	0.2017	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/10/20	0.1974	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/10/20	0.1045	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/10/20	0.0997	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/10/20	0.0932	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/10/20	0.0898	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/10/20	0.0778	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/10/20	0.0741	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/10/20	0.0669	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/10/20	0.0593	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/10/20	0.0552	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/10/20	0.0302	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/10/20	0.0267	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/10/20	0.0213	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/10/20	0.0134	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/10/20	0.0108	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/10/20	0.0074	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/03/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/06/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/08/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/10/20	0.1272	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/11/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/03/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/03/21	2.0388	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/03/21	2.4341	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/03/21	2.1799	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/03/21	2.1918	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/03/21	2.2466	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/10/20	0.0265	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/10/20	0.0257	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/10/20	0.1570	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/10/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/11/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/12/20	0.0000	0.000000

Schroders

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 EGERTON EQUITY	X ACC	EUR	LU2067255591	09/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/12/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/01/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/02/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/03/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	X ACC	EUR	LU2067255591	15/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/03/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/04/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/05/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/06/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	X ACC	EUR	LU2067255591	16/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/06/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/07/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/08/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/09/21	0.0000	0.000000

Schroders

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 EGERTON EQUITY	X ACC	EUR	LU2067255591	15/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/09/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/10/20	0.0074	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/03/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/06/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/09/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/10/20	0.0221	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/10/20	0.0105	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/10/20	0.0023	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/03/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/06/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/09/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/10/20	0.0297	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/10/20	0.0185	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/10/20	0.0111	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/10/20	0.0089	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/03/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/06/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/09/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/10/20	0.0060	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/10/20	0.0693	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/10/20	0.0633	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/10/20	0.0613	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/10/20	0.0660	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/10/20	0.0527	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/10/20	0.0527	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/10/20	0.0507	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/10/20	0.0667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/10/20	0.0593	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/10/20	0.0613	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/10/20	0.0600	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/10/20	0.0747	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/10/20	0.0720	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/10/20	0.0820	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/10/20	0.0767	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/10/20	0.0753	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/10/20	0.0947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/10/20	0.0927	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/10/20	0.0873	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/10/20	0.0947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/11/20	0.0900	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/11/20	0.0900	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/11/20	0.1020	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/11/20	0.1593	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/11/20	0.1567	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/11/20	0.1333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/03/21	0.0000	0.000000

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SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/06/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/09/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/10/20	0.0072	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/03/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/06/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/09/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/10/20	0.0227	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/10/20	0.0102	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/10/20	0.0015	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/03/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/09/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/10/20	0.0309	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/10/20	0.0188	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/10/20	0.0107	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/10/20	0.0083	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/12/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/10/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/10/20	0.0261	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/10/20	0.0118	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/10/20	0.0019	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/01/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/10/20	0.0262	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/10/20	0.0119	0.000000

Schroders

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 SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/10/20	0.0020	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/01/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/10/20	0.0089	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/10/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/01/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/10/20	0.0278	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/10/20	0.0125	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/10/20	0.0018	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/10/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/01/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/10/20	0.0264	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/10/20	0.0136	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/10/20	0.0047	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/10/20	0.0014	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/10/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/01/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/10/20	0.0153	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/10/20	0.0080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/10/20	0.0027	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/10/20	0.0007	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/10/20	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/10/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/11/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/12/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/01/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/01/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/02/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/03/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/04/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/04/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/05/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/06/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/07/21	0.0000	0.000000

Schroders

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 SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/07/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/08/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/09/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/09/21	0.0000	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02/10/20	0.3330	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09/10/20	1.2356	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16/10/20	2.2027	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23/10/20	3.1991	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/10/20	4.1989	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06/11/20	5.2454	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13/11/20	6.1684	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20/11/20	7.1269	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/11/20	8.1320	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/11/20	8.5557	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/12/20	9.8740	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/12/20	10.8362	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/12/20	11.5918	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/12/20	12.7729	0.000000

Schroders

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 CAT BOND	F Acc USD	USD	LU0951570505	31/12/20	13.0947	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/01/21	14.1361	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15/01/21	15.6352	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/01/21	16.4618	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/01/21	17.2439	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05/02/21	17.2887	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12/02/21	18.1515	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19/02/21	18.9252	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26/02/21	19.7736	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05/03/21	20.6829	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12/03/21	21.5798	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19/03/21	22.4549	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26/03/21	23.5018	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/03/21	24.1632	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09/04/21	24.9991	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16/04/21	25.7446	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23/04/21	26.4407	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/04/21	27.1030	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07/05/21	27.7339	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/05/21	28.3921	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/05/21	29.2124	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/05/21	29.9233	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/05/21	30.2295	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/06/21	30.6551	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/06/21	31.6609	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/06/21	32.4622	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25/06/21	33.3586	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/06/21	33.9917	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02/07/21	34.2447	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09/07/21	35.1169	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16/07/21	36.0203	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23/07/21	36.9594	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/07/21	37.8958	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06/08/21	38.9277	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13/08/21	39.8081	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20/08/21	40.6962	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/08/21	41.6405	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/08/21	42.1486	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/09/21	42.9272	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/09/21	43.8525	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/09/21	44.7819	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/09/21	45.7882	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/09/21	46.6544	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02/10/20	0.3740	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09/10/20	1.4142	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16/10/20	2.5209	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23/10/20	3.6580	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/10/20	4.7971	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06/11/20	5.9860	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13/11/20	7.0478	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20/11/20	8.1358	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/11/20	9.2823	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/11/20	9.7664	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/12/20	11.1872	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/12/20	12.2900	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/12/20	13.1798	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/12/20	14.5565	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/12/20	14.9359	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/01/21	16.1373	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15/01/21	17.7935	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/01/21	18.7577	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/01/21	19.6762	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05/02/21	19.8364	0.000000

Schroders

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 CAT BOND	X ACC	USD	LU0951570687	12/02/21	20.8387	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19/02/21	21.7482	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26/02/21	22.7359	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05/03/21	23.7852	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12/03/21	24.8232	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19/03/21	25.8381	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26/03/21	27.0308	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/03/21	27.7929	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09/04/21	28.8013	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16/04/21	29.6838	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23/04/21	30.5155	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/04/21	31.3126	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07/05/21	32.0914	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/05/21	32.8844	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/05/21	33.8447	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/05/21	34.6923	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/05/21	35.0589	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/06/21	35.5633	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/06/21	36.7151	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/06/21	37.6670	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/06/21	38.7062	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/06/21	39.4395	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02/07/21	39.7334	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09/07/21	40.7479	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16/07/21	41.7947	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23/07/21	42.8785	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/07/21	43.9596	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06/08/21	45.1395	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13/08/21	46.1633	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20/08/21	47.1994	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/08/21	48.2895	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/08/21	48.8799	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/09/21	49.7322	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/09/21	50.8021	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/09/21	51.8786	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/09/21	53.0325	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/09/21	54.0261	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02/10/20	0.5089	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09/10/20	1.9965	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16/10/20	3.5573	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23/10/20	5.1519	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/10/20	6.7495	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06/11/20	8.4018	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13/11/20	9.9155	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20/11/20	11.4666	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/11/20	13.0735	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/11/20	13.7546	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/12/20	15.5061	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/12/20	17.0669	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/12/20	18.3959	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/12/20	20.4110	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/12/20	20.9782	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/01/21	22.7000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15/01/21	24.8670	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/01/21	26.2810	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/01/21	27.6466	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05/02/21	28.1862	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12/02/21	29.6445	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19/02/21	31.0033	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26/02/21	32.4467	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05/03/21	33.9519	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12/03/21	35.4516	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19/03/21	36.9260	0.000000

Schroders

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 CAT BOND	I ACC	USD	LU0951570760	26/03/21	38.5951	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/03/21	39.6899	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09/04/21	41.2647	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16/04/21	42.5969	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23/04/21	43.8738	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/04/21	45.1139	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07/05/21	46.3271	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/05/21	47.5632	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/05/21	48.9836	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/05/21	50.2804	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/05/21	50.8387	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/06/21	51.6020	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/06/21	53.2323	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/06/21	54.6433	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/06/21	56.1511	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/06/21	57.2188	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02/07/21	57.6465	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09/07/21	59.1286	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16/07/21	60.6467	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23/07/21	62.2059	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/07/21	63.7628	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06/08/21	65.4287	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13/08/21	66.9243	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20/08/21	68.4334	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/08/21	70.0030	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/08/21	70.8649	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/09/21	71.9580	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/09/21	73.5035	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/09/21	75.0558	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/09/21	76.6950	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/09/21	78.1076	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02/10/20	0.2873	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09/10/20	1.0663	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16/10/20	1.9106	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23/10/20	2.7758	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/10/20	3.6528	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06/11/20	4.5594	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13/11/20	5.3734	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20/11/20	6.2063	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/11/20	7.0818	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/11/20	7.4536	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/12/20	8.6071	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/12/20	9.4633	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/12/20	10.1367	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/12/20	11.1953	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/12/20	11.4820	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/01/21	12.4135	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15/01/21	13.7556	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/01/21	14.4895	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/01/21	15.1879	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05/02/21	15.2255	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12/02/21	15.9846	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19/02/21	16.6701	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26/02/21	17.4180	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05/03/21	18.2074	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12/03/21	18.9694	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19/03/21	19.7134	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26/03/21	20.6038	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/03/21	21.1602	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09/04/21	21.8578	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16/04/21	22.4939	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23/04/21	23.0906	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/04/21	23.6621	0.000000

Schroders

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 CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07/05/21	24.2125	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/05/21	24.7880	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/05/21	25.5050	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/05/21	26.1290	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/05/21	26.3975	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/06/21	26.7705	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/06/21	27.6531	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/06/21	28.3638	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/06/21	29.1304	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/06/21	29.6744	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02/07/21	29.8897	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09/07/21	30.6357	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16/07/21	31.4144	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23/07/21	32.2186	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/07/21	33.0201	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06/08/21	33.9168	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13/08/21	34.6740	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20/08/21	35.4405	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/08/21	36.2507	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/08/21	36.6891	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/09/21	37.3588	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/09/21	38.1546	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/09/21	38.9504	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/09/21	39.7994	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/09/21	40.5351	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02/10/20	0.3471	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09/10/20	1.3116	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16/10/20	2.3496	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23/10/20	3.4105	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/10/20	4.4800	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06/11/20	5.5866	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13/11/20	6.5928	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20/11/20	7.6300	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/11/20	8.7030	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/11/20	9.1589	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/12/20	10.4944	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/12/20	11.5486	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/12/20	12.4013	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/12/20	13.7271	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/12/20	14.0904	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/01/21	15.2463	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15/01/21	16.8393	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/01/21	17.7592	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/01/21	18.6411	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05/02/21	18.7916	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12/02/21	19.7391	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19/02/21	20.6060	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26/02/21	21.5416	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05/03/21	22.5217	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12/03/21	23.4691	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19/03/21	24.3967	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26/03/21	25.4866	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/03/21	26.1766	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09/04/21	27.0812	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16/04/21	27.8904	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23/04/21	28.6565	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/04/21	29.3959	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07/05/21	30.1158	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/05/21	30.8611	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/05/21	31.7635	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/05/21	32.5631	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/05/21	32.9081	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/06/21	33.3832	0.000000

Schroders

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 CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/06/21	34.4689	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/06/21	35.3655	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/06/21	36.3202	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/06/21	36.9970	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02/07/21	37.2658	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09/07/21	38.1981	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16/07/21	39.1675	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23/07/21	40.1647	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/07/21	41.1589	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06/08/21	42.2605	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13/08/21	43.2065	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20/08/21	44.1633	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/08/21	45.1682	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/08/21	45.7155	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/09/21	46.5031	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/09/21	47.4917	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/09/21	48.4808	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/09/21	49.5267	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/09/21	50.4334	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02/10/20	0.4723	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09/10/20	1.8529	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16/10/20	3.3179	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23/10/20	4.8066	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/10/20	6.3157	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06/11/20	7.8545	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13/11/20	9.2900	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20/11/20	10.7427	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/11/20	12.2477	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/11/20	12.8863	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/12/20	14.5331	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/12/20	16.0265	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/12/20	17.3020	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/12/20	19.2446	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/12/20	19.7894	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/01/21	21.4455	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15/01/21	23.5307	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/01/21	24.8809	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/01/21	26.1929	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05/02/21	26.7065	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12/02/21	28.0862	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19/02/21	29.3813	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26/02/21	30.7497	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05/03/21	32.1630	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12/03/21	33.5327	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19/03/21	34.8817	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26/03/21	36.4080	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/03/21	37.3989	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09/04/21	38.8133	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16/04/21	40.0361	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23/04/21	41.2138	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/04/21	42.3657	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07/05/21	43.4923	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/05/21	44.6556	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/05/21	45.9907	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/05/21	47.2154	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/05/21	47.7416	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/06/21	48.4613	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/06/21	49.9993	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/06/21	51.3300	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/06/21	52.7162	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/06/21	53.7027	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02/07/21	54.0943	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09/07/21	55.4576	0.000000

Schroders

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 CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16/07/21	56.8647	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23/07/21	58.3004	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/07/21	59.7334	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06/08/21	61.2901	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13/08/21	62.6732	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20/08/21	64.0682	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/08/21	65.5164	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/08/21	66.3147	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/09/21	67.3251	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/09/21	68.7544	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/09/21	70.1836	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/09/21	71.6703	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/09/21	72.9609	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	02/10/20	0.3941	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	09/10/20	1.4880	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	16/10/20	2.6631	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	23/10/20	3.8597	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/10/20	5.0724	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	06/11/20	6.3157	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	13/11/20	7.4473	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	20/11/20	8.6122	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/11/20	9.8322	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/11/20	10.3517	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/12/20	11.8748	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/12/20	13.0740	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/12/20	14.0396	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/12/20	15.5499	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/12/20	15.9651	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/01/21	17.2790	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	15/01/21	19.0937	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/01/21	20.1360	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/01/21	21.1360	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	05/02/21	21.3069	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	12/02/21	22.3874	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	19/02/21	23.3740	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	26/02/21	24.4441	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	05/03/21	25.5765	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	12/03/21	26.6830	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	19/03/21	27.7681	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	26/03/21	29.0379	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/03/21	29.8420	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	09/04/21	30.8978	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	16/04/21	31.8358	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	23/04/21	32.7252	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/04/21	33.5857	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	07/05/21	34.4157	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/05/21	35.2762	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/05/21	36.3166	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/05/21	37.2378	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/05/21	37.6356	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/06/21	38.1857	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/06/21	39.4367	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/06/21	40.4643	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/06/21	41.5652	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/06/21	42.3457	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	02/07/21	42.6563	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	09/07/21	43.7295	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	16/07/21	44.8383	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	23/07/21	45.9790	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/07/21	47.1135	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	06/08/21	48.3611	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	13/08/21	49.4339	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	20/08/21	50.5235	0.000000

Schroders

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 CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/08/21	51.6603	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/08/21	52.2805	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/09/21	53.1780	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/09/21	54.3099	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/09/21	55.4405	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/09/21	56.6462	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/09/21	57.6828	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02/10/20	0.3253	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09/10/20	1.2057	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16/10/20	2.1581	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23/10/20	3.1306	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/10/20	4.1176	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06/11/20	5.1326	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13/11/20	6.0450	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20/11/20	6.9875	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/11/20	7.9796	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/11/20	8.4013	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/12/20	9.7124	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/12/20	10.6829	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/12/20	11.4473	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/12/20	12.6490	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/12/20	12.9757	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/01/21	14.0318	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15/01/21	15.5554	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/01/21	16.3841	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/01/21	17.1735	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05/02/21	17.2155	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12/02/21	18.0782	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19/02/21	18.8888	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26/02/21	19.7411	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05/03/21	20.6498	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12/03/21	21.5364	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19/03/21	22.4041	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26/03/21	23.4378	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/03/21	24.0831	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09/04/21	24.8944	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16/04/21	25.6290	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23/04/21	26.3191	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/04/21	26.9819	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07/05/21	27.6160	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/05/21	28.2781	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/05/21	29.1025	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/05/21	29.8188	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/05/21	30.1239	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/06/21	30.5542	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/06/21	31.5673	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/06/21	32.3752	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/06/21	33.2558	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/06/21	33.8794	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02/07/21	34.1274	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09/07/21	34.9829	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16/07/21	35.8702	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23/07/21	36.7868	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/07/21	37.6982	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06/08/21	38.7101	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13/08/21	39.5655	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20/08/21	40.4345	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/08/21	41.3476	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/08/21	41.8424	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/09/21	42.6028	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/09/21	43.5106	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/09/21	44.4197	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/09/21	45.3949	0.000000

Schroders

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 CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/09/21	46.2329	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02/10/20	0.5364	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09/10/20	2.1052	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16/10/20	3.7676	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23/10/20	5.4509	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/10/20	7.1584	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06/11/20	8.8913	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13/11/20	10.5098	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20/11/20	12.1653	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/11/20	13.8809	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/11/20	14.6150	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/12/20	16.4948	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/12/20	18.1988	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/12/20	19.6497	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/12/20	21.8694	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/12/20	22.4936	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/01/21	24.3850	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15/01/21	26.3827	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/01/21	27.9168	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/01/21	29.4104	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05/02/21	30.0000	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12/02/21	31.5780	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19/02/21	33.0566	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26/02/21	34.6266	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05/03/21	36.2636	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12/03/21	37.8671	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19/03/21	39.4486	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26/03/21	41.2301	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/03/21	42.3896	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09/04/21	44.0451	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16/04/21	45.4671	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23/04/21	46.8382	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/04/21	48.1850	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07/05/21	49.4925	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/05/21	50.8416	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/05/21	52.3884	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/05/21	53.8035	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/05/21	54.4139	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/06/21	55.2497	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/06/21	57.0254	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/06/21	58.5561	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/06/21	60.1584	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/06/21	61.2994	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02/07/21	61.7549	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09/07/21	63.3295	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16/07/21	64.9434	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23/07/21	66.5908	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/07/21	68.2312	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06/08/21	69.9988	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13/08/21	71.5711	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20/08/21	73.1630	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/08/21	74.8046	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/08/21	75.7133	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/09/21	76.8659	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/09/21	78.5075	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/09/21	80.1457	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/09/21	81.8647	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/09/21	83.0798	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02/10/20	0.2692	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09/10/20	0.9975	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16/10/20	1.7845	1.349634
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23/10/20	2.5913	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/10/20	3.4002	0.000000

Schroders

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 CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06/11/20	4.2432	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13/11/20	4.9963	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20/11/20	5.7785	5.387570
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/11/20	6.5988	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/11/20	6.1101	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/12/20	6.8679	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/12/20	7.6578	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/12/20	8.2765	5.099957
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/12/20	9.2475	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/12/20	9.5106	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/01/21	10.3711	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15/01/21	11.6078	3.596859
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/01/21	12.2847	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/01/21	11.5458	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05/02/21	10.5446	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12/02/21	11.2494	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19/02/21	11.8848	4.387777
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26/02/21	12.5801	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05/03/21	14.7973	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12/03/21	15.5237	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19/03/21	16.2303	3.762040
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26/03/21	17.0757	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/03/21	17.6072	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09/04/21	18.2796	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16/04/21	18.8817	3.696483
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23/04/21	19.4453	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/04/21	19.9829	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07/05/21	20.5005	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/05/21	21.0372	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/05/21	21.7030	3.673943
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/05/21	22.2780	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/05/21	22.5263	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/06/21	22.8734	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/06/21	23.6929	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/06/21	24.3525	3.521644
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/06/21	25.0704	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/06/21	25.5757	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02/07/21	25.7781	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09/07/21	26.4748	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16/07/21	27.1944	3.759063
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23/07/21	27.9372	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/07/21	28.6747	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06/08/21	29.4924	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13/08/21	30.1899	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20/08/21	30.8963	5.036229
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/08/21	31.6388	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/08/21	32.0401	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/09/21	32.6605	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/09/21	33.3985	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/09/21	34.1395	4.308963
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/09/21	34.9360	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/09/21	35.6170	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02/10/20	0.2753	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09/10/20	1.0200	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16/10/20	1.8178	1.020023
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23/10/20	2.6392	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/10/20	3.4622	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06/11/20	4.3248	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13/11/20	5.0857	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20/11/20	5.8753	4.065662
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/11/20	6.7011	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/11/20	7.0491	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/12/20	8.1319	0.000000

Schroders

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 CAT BOND	F Dis USD	USD	LU1323608809	11/12/20	8.9222	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/12/20	9.5430	3.836475
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/12/20	10.5101	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/12/20	10.7736	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/01/21	11.6265	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15/01/21	12.8537	2.704293
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/01/21	13.5291	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/01/21	14.1680	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05/02/21	14.2051	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12/02/21	14.9101	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19/02/21	15.5425	3.283666
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26/02/21	16.2338	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05/03/21	16.9738	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12/03/21	17.7047	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19/03/21	18.4172	2.794579
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26/03/21	19.2682	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/03/21	19.8052	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09/04/21	20.4848	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16/04/21	21.0907	2.780058
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23/04/21	21.6553	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/04/21	22.1925	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07/05/21	22.7097	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/05/21	23.2433	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/05/21	23.9088	2.758591
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/05/21	24.4840	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/05/21	24.7320	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/06/21	25.0763	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/06/21	25.8897	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/06/21	35.1365	2.646343
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/06/21	35.8600	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/06/21	36.3697	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02/07/21	36.5739	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09/07/21	37.2779	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16/07/21	38.0068	2.744035
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23/07/21	38.7630	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/07/21	39.5168	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06/08/21	40.3475	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13/08/21	41.0565	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20/08/21	41.7745	3.778620
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/08/21	42.5323	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/08/21	42.9403	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/09/21	43.5652	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/09/21	44.3076	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/09/21	45.0537	3.251057
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/09/21	45.8592	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/09/21	46.5522	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	02/10/20	0.3288	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	09/10/20	1.2177	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	16/10/20	2.1713	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	23/10/20	3.1539	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30/10/20	4.1385	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	06/11/20	5.1714	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	13/11/20	6.0810	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	20/11/20	7.0251	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	27/11/20	8.0167	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30/11/20	8.4344	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	04/12/20	9.7457	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	11/12/20	10.6941	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	18/12/20	11.4356	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	28/12/20	12.5966	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/12/20	12.9121	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	08/01/21	13.9375	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	15/01/21	15.4230	0.000000

Schroders

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 CAT BOND	A ACC	USD	LU2049314961	22/01/21	16.2353	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	29/01/21	17.0032	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	05/02/21	17.0330	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	12/02/21	17.8816	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	19/02/21	18.6408	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	26/02/21	19.4750	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	05/03/21	20.3687	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	12/03/21	21.2515	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	19/03/21	22.1119	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	26/03/21	23.1447	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/03/21	23.7953	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	09/04/21	24.6126	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	16/04/21	25.3441	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	23/04/21	26.0261	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30/04/21	26.6648	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	07/05/21	27.2881	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	14/05/21	27.9318	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	21/05/21	28.7362	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/05/21	29.4326	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/05/21	29.7326	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	04/06/21	30.1500	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	11/06/21	31.1417	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	18/06/21	31.9923	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	25/06/21	32.8744	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/06/21	33.4956	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	02/07/21	33.7605	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	09/07/21	34.6185	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	16/07/21	35.5076	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	23/07/21	36.4325	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/07/21	37.3544	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	06/08/21	38.3720	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	13/08/21	39.2379	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	20/08/21	40.1152	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	27/08/21	41.0452	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/08/21	41.5449	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	03/09/21	42.3193	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	10/09/21	43.2296	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	17/09/21	44.1441	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	24/09/21	45.1363	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/09/21	45.9889	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	02/10/20	0.3609	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	09/10/20	1.3613	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	16/10/20	2.4265	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	23/10/20	3.5213	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/10/20	4.6183	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	06/11/20	5.7635	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	13/11/20	6.7850	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	20/11/20	7.8482	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/11/20	8.9523	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/11/20	9.4183	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/12/20	10.7962	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/12/20	11.8573	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/12/20	12.7112	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/12/20	14.0334	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/12/20	14.3972	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/01/21	15.5518	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	15/01/21	17.1527	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/01/21	18.0784	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/01/21	18.9573	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	05/02/21	19.1035	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	12/02/21	20.0662	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	19/02/21	20.9394	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	26/02/21	21.8879	0.000000

Schroders

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 CAT BOND	C ACC	USD	LU2049315265	05/03/21	22.8895	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	12/03/21	23.8870	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	19/03/21	24.8621	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	26/03/21	26.0103	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/03/21	26.7308	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	09/04/21	27.6952	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	16/04/21	28.5411	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	23/04/21	29.3373	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/04/21	30.0981	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	07/05/21	30.8638	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/05/21	31.6223	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/05/21	32.5310	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/05/21	33.3427	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/05/21	33.6891	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/06/21	34.1725	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/06/21	35.2809	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/06/21	36.2032	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/06/21	37.2017	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/06/21	37.8533	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	02/07/21	38.1355	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	09/07/21	39.1100	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	16/07/21	40.1158	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	23/07/21	41.1578	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/07/21	42.1972	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	06/08/21	43.3328	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	13/08/21	44.3161	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	20/08/21	45.3109	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/08/21	46.3589	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/08/21	46.9260	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/09/21	47.7525	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/09/21	48.7801	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/09/21	49.8174	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/09/21	50.9279	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/09/21	51.8827	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	02/10/20	0.3571	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	09/10/20	1.3499	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	16/10/20	2.4063	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	23/10/20	3.4917	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/10/20	4.5792	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	06/11/20	5.7139	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	13/11/20	6.7274	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	20/11/20	7.7750	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/11/20	8.8694	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/11/20	9.3322	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/12/20	10.6884	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/12/20	11.7410	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/12/20	12.5895	11.740972
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/12/20	13.8928	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/12/20	14.1966	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/01/21	15.0719	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	15/01/21	16.6498	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/01/21	17.5625	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/01/21	12.6774	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	05/02/21	12.8144	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	12/02/21	13.7631	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	19/02/21	14.5877	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	26/02/21	15.5227	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	05/03/21	16.4877	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	12/03/21	17.4702	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	19/03/21	17.6643	11.870498
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	26/03/21	18.7839	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/03/21	19.4505	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	09/04/21	20.3621	0.000000

Schroders

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 CAT BOND	CAT B IF DIS QV	USD	LU2049321230	16/04/21	21.1687	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	23/04/21	21.9493	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/04/21	22.6539	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	07/05/21	21.7161	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/05/21	22.4603	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/05/21	22.7404	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/05/21	23.5359	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/05/21	22.7660	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/06/21	23.2357	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/06/21	24.3167	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/06/21	24.8516	11.173865
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/06/21	25.8194	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/06/21	26.1891	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	02/07/21	26.4626	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	09/07/21	27.4072	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	16/07/21	28.3698	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	23/07/21	29.3789	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/07/21	30.4247	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	06/08/21	31.5233	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	13/08/21	32.4765	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	20/08/21	33.3632	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/08/21	34.3782	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/08/21	34.9091	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/09/21	35.4118	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/09/21	36.4080	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/09/21	36.9355	13.125441
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/09/21	38.0000	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/09/21	38.6148	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	02/10/20	0.3531	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	09/10/20	1.3314	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	16/10/20	2.3850	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	23/10/20	3.4556	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/10/20	4.5478	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	06/11/20	5.6606	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	13/11/20	6.6777	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	20/11/20	7.7255	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	27/11/20	8.8223	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/11/20	9.2882	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/12/20	10.6583	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/12/20	11.7369	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/12/20	12.6048	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/12/20	13.9351	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/12/20	14.2984	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	08/01/21	15.6338	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	15/01/21	17.2392	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	22/01/21	18.1629	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	29/01/21	19.0282	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	05/02/21	19.2047	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	12/02/21	20.1628	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	19/02/21	20.9668	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	26/02/21	21.9150	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	05/03/21	22.8739	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	12/03/21	23.8565	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	19/03/21	24.8169	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	26/03/21	25.9465	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/03/21	26.6614	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	09/04/21	27.5918	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	16/04/21	28.4204	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	23/04/21	29.2052	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/04/21	29.9631	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	07/05/21	30.7029	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/05/21	31.4607	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	21/05/21	32.3717	0.000000

Schroders

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 CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/05/21	33.1849	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/05/21	33.5353	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/06/21	34.0179	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/06/21	35.1301	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/06/21	36.0415	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	25/06/21	37.0203	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/06/21	37.7115	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	02/07/21	37.9869	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	09/07/21	38.9383	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	16/07/21	39.9218	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	23/07/21	40.9344	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/07/21	41.9413	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	06/08/21	43.0499	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	13/08/21	44.0014	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	20/08/21	44.9661	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	27/08/21	45.9756	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/08/21	46.5240	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/09/21	47.3290	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	10/09/21	48.3320	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/09/21	49.3353	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	24/09/21	50.4076	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/09/21	51.3276	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	02/10/20	0.3112	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	09/10/20	1.1739	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	16/10/20	2.1030	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	23/10/20	3.0529	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/10/20	4.0424	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	06/11/20	5.0296	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	13/11/20	5.9287	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	20/11/20	6.8360	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	27/11/20	7.7965	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/11/20	8.2005	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/12/20	9.4044	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/12/20	10.3460	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/12/20	11.1065	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/12/20	12.2843	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/12/20	12.6070	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	08/01/21	13.6331	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	15/01/21	15.0593	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	22/01/21	15.8759	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	29/01/21	16.6571	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	05/02/21	16.7849	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	12/02/21	17.6267	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	19/02/21	18.3784	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	26/02/21	19.2092	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	05/03/21	20.0700	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	12/03/21	20.9139	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	19/03/21	21.7377	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	26/03/21	22.7085	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/03/21	23.3196	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	09/04/21	24.1181	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	16/04/21	24.8340	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	23/04/21	25.5111	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/04/21	26.1624	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	07/05/21	26.7994	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/05/21	27.4567	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	21/05/21	28.2520	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/05/21	28.9588	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/05/21	29.2598	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/06/21	29.6803	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/06/21	30.6466	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/06/21	31.4441	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	25/06/21	32.2950	0.000000

Schroders

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 CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/06/21	32.8953	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	02/07/21	33.1370	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	09/07/21	33.9646	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	16/07/21	34.8257	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	23/07/21	35.7122	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/07/21	36.5959	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	06/08/21	37.5759	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	13/08/21	38.4163	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	20/08/21	39.2656	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	27/08/21	40.1589	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/08/21	40.6443	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/09/21	41.3523	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	10/09/21	42.2299	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/09/21	43.1180	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	24/09/21	44.0503	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/09/21	44.8552	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	02/10/20	0.0308	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	09/10/20	0.1210	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	16/10/20	0.2154	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	23/10/20	0.3120	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/10/20	0.4096	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	06/11/20	0.5103	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	13/11/20	0.6040	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	20/11/20	0.6990	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	27/11/20	0.7979	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/11/20	0.8399	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/12/20	0.9473	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/12/20	1.0431	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/12/20	1.1247	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/12/20	1.2493	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/12/20	1.2843	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	08/01/21	1.3908	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	15/01/21	1.5198	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	22/01/21	1.6066	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	29/01/21	1.6905	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	05/02/21	1.7232	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	12/02/21	1.8113	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	19/02/21	1.8939	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	26/02/21	1.9813	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	05/03/21	2.0717	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	12/03/21	2.1599	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	19/03/21	2.2463	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	26/03/21	2.3441	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/03/21	2.4078	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	09/04/21	2.4983	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	16/04/21	2.5758	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	23/04/21	2.6504	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/04/21	2.7235	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	07/05/21	2.7943	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	14/05/21	2.8667	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	21/05/21	2.9494	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/05/21	3.0252	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/05/21	3.0577	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/06/21	3.1021	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/06/21	3.1971	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/06/21	3.2791	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	25/06/21	3.3663	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/06/21	3.4277	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	02/07/21	3.4522	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	09/07/21	3.5372	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	16/07/21	3.6250	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	23/07/21	3.7153	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/07/21	3.8050	0.000000

Schroders

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 CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	06/08/21	3.9016	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	13/08/21	3.9879	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	20/08/21	4.0755	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	27/08/21	4.1664	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/08/21	4.2163	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	03/09/21	4.2798	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	10/09/21	4.3694	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	17/09/21	4.4593	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	24/09/21	4.5542	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/09/21	4.6211	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	11/12/20	0.0000	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	18/12/20	0.0622	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/12/20	0.1638	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/12/20	0.1917	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	08/01/21	0.2807	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	15/01/21	0.4035	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	22/01/21	0.4735	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	29/01/21	0.5410	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	05/02/21	0.5525	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	12/02/21	0.6254	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	19/02/21	0.6922	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	26/02/21	0.7648	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	05/03/21	0.8405	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	12/03/21	0.9147	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	19/03/21	0.9875	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	26/03/21	1.0726	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/03/21	1.1264	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	09/04/21	1.1984	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	16/04/21	1.2613	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	23/04/21	1.3213	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/04/21	1.3791	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	07/05/21	1.4345	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	14/05/21	1.4925	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	21/05/21	1.5626	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/05/21	1.6245	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/05/21	1.6513	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	04/06/21	1.6882	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	11/06/21	1.7729	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	18/06/21	1.8425	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	25/06/21	1.9160	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/06/21	1.9685	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	02/07/21	1.9894	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	09/07/21	2.0616	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	16/07/21	2.1359	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	23/07/21	2.2118	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/07/21	2.2875	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	06/08/21	2.3708	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	13/08/21	2.4426	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	20/08/21	2.5156	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	27/08/21	2.5910	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/08/21	2.6325	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	03/09/21	2.6926	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	10/09/21	2.7687	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	17/09/21	2.8444	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	24/09/21	2.9252	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/09/21	2.9950	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	29/01/21	0.0000	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	05/02/21	0.0142	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	12/02/21	0.0772	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	19/02/21	0.1329	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	26/02/21	0.1946	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	05/03/21	0.2602	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	12/03/21	0.3245	0.000000

Schroders

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 CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	19/03/21	0.3865	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	26/03/21	0.4618	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/03/21	0.5084	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	09/04/21	0.5657	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	16/04/21	0.6190	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	23/04/21	0.6682	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/04/21	0.7155	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	07/05/21	0.7610	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	14/05/21	0.8080	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	21/05/21	0.8677	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/05/21	0.9193	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/05/21	0.9414	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	04/06/21	0.9722	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	11/06/21	1.0458	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	18/06/21	1.1049	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	25/06/21	1.1684	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/06/21	1.2130	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	02/07/21	1.2312	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	09/07/21	1.2931	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	16/07/21	1.3576	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	23/07/21	1.4235	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/07/21	1.4891	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	06/08/21	1.5626	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	13/08/21	1.6245	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	20/08/21	1.6876	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	27/08/21	1.7526	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/08/21	1.7881	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	03/09/21	1.8435	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	10/09/21	1.9091	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	17/09/21	1.9749	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	24/09/21	2.0455	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/09/21	2.1061	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	02/10/20	0.0330	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	09/10/20	0.1245	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	16/10/20	0.2231	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	23/10/20	0.3234	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/10/20	0.4253	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	06/11/20	0.5306	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	13/11/20	0.6264	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	20/11/20	0.7252	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	27/11/20	0.8294	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/11/20	0.8735	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/12/20	1.0042	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/12/20	1.1059	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/12/20	1.1860	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/12/20	1.3116	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/12/20	1.3463	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	08/01/21	1.4580	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	15/01/21	1.6088	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	22/01/21	1.6975	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	29/01/21	1.7829	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	05/02/21	1.7964	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	12/02/21	1.8895	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	19/02/21	1.9749	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	26/02/21	2.0693	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	05/03/21	2.1690	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	12/03/21	2.2668	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	19/03/21	2.3630	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	26/03/21	2.4757	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/03/21	2.5471	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	09/04/21	2.6409	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	16/04/21	2.7225	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	23/04/21	2.8003	0.000000

Schroders

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 CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/04/21	2.8753	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	07/05/21	2.9472	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	14/05/21	3.0220	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	21/05/21	3.1140	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/05/21	3.1953	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/05/21	3.2306	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/06/21	3.2792	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/06/21	3.3905	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/06/21	3.4817	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	25/06/21	3.5801	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/06/21	3.6495	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	02/07/21	3.6772	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	09/07/21	3.7727	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	16/07/21	3.8719	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	23/07/21	3.9733	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/07/21	4.0744	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	06/08/21	4.1859	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	13/08/21	4.2821	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	20/08/21	4.3794	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	27/08/21	4.4802	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/08/21	4.5355	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	03/09/21	4.6160	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	10/09/21	4.7170	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	17/09/21	4.8182	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	24/09/21	4.9260	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/09/21	5.0054	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/10/20	0.0008	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/10/20	0.0053	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/10/20	0.0069	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/10/20	0.0075	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/10/20	0.0070	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/10/20	0.0090	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/11/20	0.0003	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/11/20	0.0094	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/11/20	0.0082	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/11/20	0.0024	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/11/20	0.0027	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/11/20	0.0007	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/11/20	0.0012	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/11/20	0.0016	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/11/20	0.0000	0.000000

Schroders

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 BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/11/20	0.0008	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/11/20	0.0057	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/12/20	0.0073	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/12/20	0.0013	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/12/20	0.0092	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/12/20	0.0109	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/12/20	0.0128	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/12/20	0.0139	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/12/20	0.0169	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/12/20	0.0219	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/12/20	0.0245	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/12/20	0.0265	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/12/20	0.0161	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/12/20	0.1184	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/12/20	0.1241	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/12/20	0.1262	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/12/20	0.1294	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/12/20	0.1373	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/12/20	0.1390	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/12/20	0.1403	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/12/20	0.1417	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/01/21	0.1486	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/01/21	0.1472	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/01/21	0.1471	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/01/21	0.1485	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/01/21	0.1514	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/01/21	0.1558	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/01/21	0.1567	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/01/21	0.1585	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/01/21	0.1605	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/01/21	0.1645	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/01/21	0.1728	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/01/21	0.1760	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/01/21	0.1652	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/01/21	0.1677	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/01/21	0.1746	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/01/21	0.1825	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/01/21	0.1846	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/01/21	0.1867	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/01/21	0.1890	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/01/21	0.1927	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/02/21	0.1968	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/02/21	0.1955	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/02/21	0.1984	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/02/21	0.2004	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/02/21	0.2037	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/02/21	0.2102	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/02/21	0.2127	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/02/21	0.2156	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/02/21	0.2181	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/02/21	0.2216	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/02/21	0.2292	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/02/21	0.2314	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/02/21	0.2274	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/02/21	0.2296	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/02/21	0.2322	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/02/21	0.2371	0.000000

Schroders

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 BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/02/21	0.2386	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/02/21	0.2390	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/02/21	0.2410	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/02/21	0.2467	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/03/21	0.2546	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/03/21	0.2543	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/03/21	0.2551	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/03/21	0.2570	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/03/21	0.2615	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/03/21	0.2638	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/03/21	0.2649	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/03/21	0.2661	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/03/21	0.2670	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/03/21	0.2688	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/03/21	0.2732	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/03/21	0.2738	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/03/21	0.2753	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/03/21	0.2762	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/03/21	0.2790	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/03/21	0.2830	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/03/21	0.2841	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/03/21	0.2851	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/03/21	0.2869	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/03/21	0.2905	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/03/21	0.2943	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/03/21	0.2963	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/03/21	0.2995	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/04/21	0.3026	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/04/21	0.3116	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/04/21	0.3165	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/04/21	0.3233	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/04/21	0.3345	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/04/21	0.3380	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/04/21	0.3421	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/04/21	0.3470	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/04/21	0.3518	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/04/21	0.3637	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/04/21	0.3648	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/04/21	0.3704	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/04/21	0.3737	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/04/21	0.3788	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/04/21	0.3892	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/04/21	0.3930	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/04/21	0.3968	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/04/21	0.4008	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/04/21	0.4040	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/05/21	0.4026	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/05/21	0.4024	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/05/21	0.4066	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/05/21	0.4114	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/05/21	0.4190	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/05/21	0.4315	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/05/21	0.4361	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/05/21	0.4387	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/05/21	0.4430	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/05/21	0.4485	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/05/21	0.4548	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/05/21	0.4574	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/05/21	0.4538	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/05/21	0.4558	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/05/21	0.4604	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/05/21	0.4650	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/05/21	0.4692	0.000000

Schroders

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 BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/05/21	0.4706	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/05/21	0.4722	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/05/21	0.4742	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/05/21	0.4784	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/06/21	0.4795	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/06/21	0.4796	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/06/21	0.4814	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/06/21	0.4839	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/06/21	0.4869	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/06/21	0.4862	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/06/21	0.4874	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/06/21	0.4886	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/06/21	0.4878	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/06/21	0.4899	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/06/21	0.4879	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/06/21	0.4893	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/06/21	0.4825	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/06/21	0.4851	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/06/21	0.4926	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/06/21	0.4951	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/06/21	0.4969	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/06/21	0.4993	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/06/21	0.5002	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/06/21	0.5070	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/06/21	0.5084	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/06/21	0.5110	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/07/21	0.5129	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/07/21	0.5144	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/07/21	0.5197	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/07/21	0.5232	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/07/21	0.5257	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/07/21	0.5274	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/07/21	0.5294	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/07/21	0.5357	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/07/21	0.5390	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/07/21	0.5404	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/07/21	0.5428	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/07/21	0.5446	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/07/21	0.5384	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/07/21	0.5405	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/07/21	0.5425	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/07/21	0.5442	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/07/21	0.5469	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/07/21	0.5527	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/07/21	0.5545	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/07/21	0.5524	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/07/21	0.5542	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/07/21	0.5566	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/08/21	0.5627	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/08/21	0.5644	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/08/21	0.5648	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/08/21	0.5655	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/08/21	0.5667	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/08/21	0.5730	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/08/21	0.5757	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/08/21	0.5771	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/08/21	0.5791	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/08/21	0.5839	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/08/21	0.5918	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/08/21	0.5946	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/08/21	0.5889	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/08/21	0.5940	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/08/21	0.5972	0.000000

Schroders

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 BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/08/21	0.6077	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/08/21	0.6110	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/08/21	0.6136	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/08/21	0.6156	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/08/21	0.6188	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/08/21	0.6313	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/08/21	0.6349	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/09/21	0.6402	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/09/21	0.6435	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/09/21	0.6468	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/09/21	0.6606	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/09/21	0.6652	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/09/21	0.6705	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/09/21	0.6753	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/09/21	0.6803	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/09/21	0.6936	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/09/21	0.6983	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/09/21	0.7041	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/09/21	0.7079	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/09/21	0.7022	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/09/21	0.7164	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/09/21	0.7209	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/09/21	0.7257	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/09/21	0.7306	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/09/21	0.7351	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/09/21	0.7494	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/09/21	0.7549	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/09/21	0.7613	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/09/21	0.7665	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/10/20	0.0005	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/10/20	0.0055	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/10/20	0.0071	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/10/20	0.0077	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/10/20	0.0072	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/10/20	0.0092	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/11/20	0.0095	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/11/20	0.0081	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/11/20	0.0017	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/11/20	0.0019	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/11/20	0.0001	0.000000

Schroders

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 BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/11/20	0.0007	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/11/20	0.0049	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/12/20	0.0067	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/12/20	0.0085	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/12/20	0.0103	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/12/20	0.0124	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/12/20	0.0135	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/12/20	0.0167	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/12/20	0.0222	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/12/20	0.0250	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/12/20	0.0271	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/12/20	0.0155	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/12/20	0.1297	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/12/20	0.1361	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/12/20	0.1384	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/12/20	0.1418	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/12/20	0.1506	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/12/20	0.1525	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/12/20	0.1539	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/12/20	0.1554	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/01/21	0.1633	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/01/21	0.1617	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/01/21	0.1615	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/01/21	0.1629	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/01/21	0.1661	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/01/21	0.1709	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/01/21	0.1719	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/01/21	0.1739	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/01/21	0.1760	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/01/21	0.1804	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/01/21	0.1895	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/01/21	0.1929	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/01/21	0.1809	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/01/21	0.1837	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/01/21	0.1875	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/01/21	0.1963	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/01/21	0.1987	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/01/21	0.2012	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/01/21	0.2038	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/01/21	0.2080	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/02/21	0.2126	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/02/21	0.2114	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/02/21	0.2146	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/02/21	0.2171	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/02/21	0.2208	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/02/21	0.2284	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/02/21	0.2311	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/02/21	0.2342	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/02/21	0.2368	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/02/21	0.2405	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/02/21	0.2486	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/02/21	0.2509	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/02/21	0.2462	0.000000

Schroders

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 BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/02/21	0.2486	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/02/21	0.2514	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/02/21	0.2564	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/02/21	0.2580	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/02/21	0.2586	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/02/21	0.2607	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/02/21	0.2670	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/03/21	0.2758	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/03/21	0.2753	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/03/21	0.2761	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/03/21	0.2781	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/03/21	0.2833	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/03/21	0.2855	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/03/21	0.2867	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/03/21	0.2879	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/03/21	0.2889	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/03/21	0.2907	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/03/21	0.2956	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/03/21	0.2960	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/03/21	0.2973	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/03/21	0.2981	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/03/21	0.3009	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/03/21	0.3053	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/03/21	0.3063	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/03/21	0.3076	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/03/21	0.3095	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/03/21	0.3134	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/03/21	0.3178	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/03/21	0.3200	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/03/21	0.3237	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/04/21	0.3272	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/04/21	0.3370	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/04/21	0.3427	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/04/21	0.3503	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/04/21	0.3629	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/04/21	0.3670	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/04/21	0.3717	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/04/21	0.3772	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/04/21	0.3826	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/04/21	0.3961	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/04/21	0.3972	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/04/21	0.4035	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/04/21	0.4072	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/04/21	0.4130	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/04/21	0.4250	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/04/21	0.4295	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/04/21	0.4338	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/04/21	0.4384	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/04/21	0.4418	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/05/21	0.4402	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/05/21	0.4399	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/05/21	0.4448	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/05/21	0.4500	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/05/21	0.4585	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/05/21	0.4723	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/05/21	0.4776	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/05/21	0.4804	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/05/21	0.4850	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/05/21	0.4912	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/05/21	0.4982	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/05/21	0.5011	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/05/21	0.4970	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/05/21	0.4992	0.000000

Schroders

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 BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/05/21	0.5044	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/05/21	0.5095	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/05/21	0.5142	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/05/21	0.5156	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/05/21	0.5172	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/05/21	0.5195	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/05/21	0.5242	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/06/21	0.5255	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/06/21	0.5255	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/06/21	0.5275	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/06/21	0.5305	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/06/21	0.5334	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/06/21	0.5323	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/06/21	0.5337	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/06/21	0.5348	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/06/21	0.5337	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/06/21	0.5359	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/06/21	0.5335	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/06/21	0.5350	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/06/21	0.5276	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/06/21	0.5308	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/06/21	0.5392	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/06/21	0.5420	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/06/21	0.5440	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/06/21	0.5466	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/06/21	0.5477	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/06/21	0.5551	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/06/21	0.5564	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/06/21	0.5591	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/07/21	0.5615	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/07/21	0.5630	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/07/21	0.5686	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/07/21	0.5725	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/07/21	0.5753	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/07/21	0.5774	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/07/21	0.5796	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/07/21	0.5865	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/07/21	0.5902	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/07/21	0.5915	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/07/21	0.5940	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/07/21	0.5959	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/07/21	0.5890	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/07/21	0.5911	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/07/21	0.5931	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/07/21	0.5950	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/07/21	0.5980	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/07/21	0.6045	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/07/21	0.6064	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/07/21	0.6039	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/07/21	0.6059	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/07/21	0.6084	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/08/21	0.6152	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/08/21	0.6171	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/08/21	0.6177	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/08/21	0.6185	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/08/21	0.6199	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/08/21	0.6270	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/08/21	0.6300	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/08/21	0.6316	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/08/21	0.6341	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/08/21	0.6395	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/08/21	0.6481	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/08/21	0.6511	0.000000

Schroders

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 BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/08/21	0.6448	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/08/21	0.6507	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/08/21	0.6539	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/08/21	0.6656	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/08/21	0.6691	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/08/21	0.6721	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/08/21	0.6745	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/08/21	0.6780	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/08/21	0.6919	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/08/21	0.6957	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/09/21	0.7012	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/09/21	0.7046	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/09/21	0.7077	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/09/21	0.7232	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/09/21	0.7282	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/09/21	0.7338	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/09/21	0.7390	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/09/21	0.7444	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/09/21	0.7588	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/09/21	0.7641	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/09/21	0.7707	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/09/21	0.7748	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/09/21	0.7682	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/09/21	0.7839	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/09/21	0.7888	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/09/21	0.7938	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/09/21	0.7991	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/09/21	0.8040	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/09/21	0.8198	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/09/21	0.8258	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/09/21	0.8327	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/09/21	0.8382	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/10/20	0.0020	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/10/20	0.0069	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/10/20	0.0085	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/10/20	0.0092	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/10/20	0.0088	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/10/20	0.0107	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/11/20	0.0018	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/11/20	0.0113	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/11/20	0.0100	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/11/20	0.0040	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/11/20	0.0043	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/11/20	0.0000	0.000000

Schroders

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 BLUETREND	A ACC	USD	LU1293073232	13/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/11/20	0.0029	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/11/20	0.0035	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/11/20	0.0040	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/11/20	0.0014	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/11/20	0.0037	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/11/20	0.0088	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/12/20	0.0105	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/12/20	0.0043	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/12/20	0.0125	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/12/20	0.0143	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/12/20	0.0163	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/12/20	0.0173	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/12/20	0.0203	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/12/20	0.0255	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/12/20	0.0282	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/12/20	0.0302	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/12/20	0.0197	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/12/20	0.1226	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/12/20	0.1285	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/12/20	0.1306	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/12/20	0.1338	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/12/20	0.1421	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/12/20	0.1440	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/12/20	0.1453	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/12/20	0.1467	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/01/21	0.1542	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/01/21	0.1528	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/01/21	0.1527	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/01/21	0.1541	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/01/21	0.1571	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/01/21	0.1617	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/01/21	0.1626	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/01/21	0.1645	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/01/21	0.1665	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/01/21	0.1706	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/01/21	0.1791	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/01/21	0.1824	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/01/21	0.1715	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/01/21	0.1741	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/01/21	0.1776	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/01/21	0.1859	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/01/21	0.1881	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/01/21	0.1905	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/01/21	0.1930	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/01/21	0.1969	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/02/21	0.2013	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/02/21	0.2002	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/02/21	0.2033	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/02/21	0.2056	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/02/21	0.2091	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/02/21	0.2164	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/02/21	0.2189	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/02/21	0.2219	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/02/21	0.1983	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/02/21	0.1768	0.000000

Schroders

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 BLUETREND	A ACC	USD	LU1293073232	15/02/21	0.1184	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/02/21	0.1316	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/02/21	0.1714	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/02/21	0.1797	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/02/21	0.1343	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/02/21	0.1341	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/02/21	0.1097	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/02/21	0.0263	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/02/21	0.2153	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/02/21	0.2531	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/03/21	0.2614	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/03/21	0.2610	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/03/21	0.2618	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/03/21	0.2637	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/03/21	0.2687	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/03/21	0.2710	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/03/21	0.2721	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/03/21	0.2733	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/03/21	0.2743	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/03/21	0.2761	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/03/21	0.2714	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/03/21	0.2770	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/03/21	0.2676	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/03/21	0.2824	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/03/21	0.2851	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/03/21	0.2894	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/03/21	0.2905	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/03/21	0.2917	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/03/21	0.2936	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/03/21	0.2973	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/03/21	0.3017	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/03/21	0.3039	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/03/21	0.3074	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/04/21	0.3111	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/04/21	0.3205	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/04/21	0.3259	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/04/21	0.3332	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/04/21	0.3452	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/04/21	0.3490	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/04/21	0.3417	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/04/21	0.2935	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/04/21	0.2687	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/04/21	0.2737	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/04/21	0.3530	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/04/21	0.2937	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/04/21	0.2921	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/04/21	0.2229	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/04/21	0.1437	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/04/21	0.1255	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/04/21	0.0745	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/04/21	0.0660	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/04/21	0.1405	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/05/21	0.1082	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/05/21	0.0932	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/05/21	0.0219	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/05/21	0.0554	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/05/21	0.0000	0.000000

Schroders

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 BLUETREND	A2 ACC	USD	LU1293073232	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/05/21	0.0541	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/05/21	0.0073	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/05/21	0.0503	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/05/21	0.0157	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/05/21	0.0074	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/05/21	0.0162	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/06/21	0.0133	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/06/21	0.2533	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/06/21	0.3137	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/06/21	0.2915	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/06/21	0.2562	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/06/21	0.2299	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/06/21	0.1863	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/06/21	0.1588	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/06/21	0.1644	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/06/21	0.1639	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/06/21	0.1715	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/07/21	0.1646	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/07/21	0.1376	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/07/21	0.1322	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/07/21	0.2333	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/07/21	0.2429	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/07/21	0.2816	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/07/21	0.2353	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/07/21	0.2167	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/07/21	0.2058	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/07/21	0.2176	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/07/21	0.2328	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/07/21	0.2274	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/07/21	0.3231	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/07/21	0.2675	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/07/21	0.2354	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/07/21	0.1909	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/07/21	0.1655	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/07/21	0.1536	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/07/21	0.1897	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/07/21	0.1600	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/07/21	0.1239	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/07/21	0.1651	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/08/21	0.1479	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/08/21	0.1278	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/08/21	0.1365	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/08/21	0.1209	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/08/21	0.1686	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/08/21	0.2242	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/08/21	0.1920	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/08/21	0.1703	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/08/21	0.1522	0.000000

Schroders

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 BLUETREND	A2 ACC	USD	LU1293073232	13/08/21	0.1356	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/08/21	0.1262	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/08/21	0.1735	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/08/21	0.1997	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/08/21	0.2888	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/08/21	0.3077	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/08/21	0.2760	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/08/21	0.2685	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/08/21	0.2948	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/08/21	0.3082	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/08/21	0.2494	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/08/21	0.2219	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/08/21	0.2682	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/09/21	0.2671	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/09/21	0.2127	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/09/21	0.2212	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/09/21	0.2253	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/09/21	0.3092	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/09/21	0.3020	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/09/21	0.2967	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/09/21	0.3094	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/09/21	0.2898	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/09/21	0.3010	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/09/21	0.2431	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/09/21	0.2983	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/09/21	0.3742	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/09/21	0.5093	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/09/21	0.4999	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/09/21	0.4389	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/09/21	0.3977	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/09/21	0.3907	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/09/21	0.3639	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/09/21	0.3934	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/09/21	0.3860	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/09/21	0.3785	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/10/20	0.0017	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/10/20	0.0086	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/10/20	0.0105	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/10/20	0.0128	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/10/20	0.0147	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/10/20	0.0164	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/10/20	0.0225	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/10/20	0.0243	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/10/20	0.0266	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/10/20	0.0291	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/10/20	0.0334	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/10/20	0.0424	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/10/20	0.0454	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/10/20	0.0474	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/10/20	0.0484	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/10/20	0.0516	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/11/20	0.0467	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/11/20	0.0574	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/11/20	0.0574	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/11/20	0.0529	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/11/20	0.0544	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/11/20	0.0506	0.000000

Schroders

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 BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/11/20	0.0524	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/11/20	0.0530	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/11/20	0.0545	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/11/20	0.0584	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/11/20	0.0664	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/11/20	0.0683	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/11/20	0.0702	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/11/20	0.0583	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/11/20	0.0621	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/11/20	0.0699	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/11/20	0.0729	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/11/20	0.0757	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/11/20	0.0786	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/11/20	0.0822	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/11/20	0.0916	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/12/20	0.0946	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/12/20	0.0827	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/12/20	0.0867	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/12/20	0.0927	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/12/20	0.1054	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/12/20	0.1086	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/12/20	0.1121	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/12/20	0.1147	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/12/20	0.1191	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/12/20	0.1288	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/12/20	0.1330	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/12/20	0.1365	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/12/20	0.1273	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/12/20	0.2338	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/12/20	0.2444	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/12/20	0.2481	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/12/20	0.2527	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/12/20	0.2686	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/12/20	0.2720	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/12/20	0.2748	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/12/20	0.2779	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/01/21	0.2916	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/01/21	0.2918	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/01/21	0.2933	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/01/21	0.2963	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/01/21	0.3009	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/01/21	0.3103	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/01/21	0.3128	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/01/21	0.3163	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/01/21	0.3198	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/01/21	0.3256	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/01/21	0.3389	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/01/21	0.3437	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/01/21	0.3343	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/01/21	0.3385	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/01/21	0.3437	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/01/21	0.3568	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/01/21	0.3606	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/01/21	0.3646	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/01/21	0.3686	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/01/21	0.3741	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/02/21	0.3831	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/02/21	0.3836	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/02/21	0.3882	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/02/21	0.3920	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/02/21	0.3970	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/02/21	0.4089	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/02/21	0.4130	0.000000

Schroders

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 BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/02/21	0.4176	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/02/21	0.4216	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/02/21	0.4267	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/02/21	0.4392	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/02/21	0.4430	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/02/21	0.4403	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/02/21	0.4442	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/02/21	0.4484	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/02/21	0.4580	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/02/21	0.4612	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/02/21	0.4634	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/02/21	0.4670	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/02/21	0.4742	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/03/21	0.4870	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/03/21	0.4882	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/03/21	0.4904	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/03/21	0.4938	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/03/21	0.5001	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/03/21	0.5068	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/03/21	0.5093	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/03/21	0.5120	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/03/21	0.5145	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/03/21	0.5177	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/03/21	0.5268	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/03/21	0.5288	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/03/21	0.5315	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/03/21	0.5339	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/03/21	0.5380	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/03/21	0.5467	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/03/21	0.5492	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/03/21	0.5520	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/03/21	0.5552	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/03/21	0.5602	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/03/21	0.5688	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/03/21	0.5724	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/03/21	0.5772	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/04/21	0.5819	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/04/21	0.5985	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/04/21	0.6052	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/04/21	0.6153	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/04/21	0.6315	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/04/21	0.6367	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/04/21	0.6426	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/04/21	0.6491	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/04/21	0.6557	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/04/21	0.6727	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/04/21	0.6754	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/04/21	0.6827	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/04/21	0.6877	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/04/21	0.6946	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/04/21	0.7104	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/04/21	0.7161	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/04/21	0.7217	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/04/21	0.7275	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/04/21	0.7323	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/05/21	0.7359	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/05/21	0.7374	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/05/21	0.7435	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/05/21	0.7500	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/05/21	0.7595	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/05/21	0.7774	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/05/21	0.7840	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/05/21	0.7883	0.000000

Schroders

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 BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/05/21	0.7943	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/05/21	0.8016	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/05/21	0.8132	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/05/21	0.8176	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/05/21	0.8156	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/05/21	0.8195	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/05/21	0.8258	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/05/21	0.8358	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/05/21	0.8418	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/05/21	0.8448	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/05/21	0.8480	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/05/21	0.8519	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/05/21	0.8615	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/06/21	0.8644	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/06/21	0.8662	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/06/21	0.8698	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/06/21	0.8743	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/06/21	0.8824	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/06/21	0.8832	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/06/21	0.8863	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/06/21	0.8891	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/06/21	0.8975	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/06/21	0.8973	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/06/21	0.8969	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/06/21	0.9001	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/06/21	0.8950	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/06/21	0.8996	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/06/21	0.9121	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/06/21	0.9163	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/06/21	0.9198	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/06/21	0.9238	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/06/21	0.9265	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/06/21	0.9382	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/06/21	0.9412	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/06/21	0.9453	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/07/21	0.9491	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/07/21	0.9522	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/07/21	0.9623	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/07/21	0.9676	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/07/21	0.9717	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/07/21	0.9753	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/07/21	0.9790	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/07/21	0.9904	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/07/21	0.9954	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/07/21	0.9984	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/07/21	1.0023	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/07/21	1.0057	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/07/21	1.0044	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/07/21	1.0079	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/07/21	1.0114	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/07/21	1.0149	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/07/21	1.0193	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/07/21	1.0304	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/07/21	1.0338	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/07/21	1.0332	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/07/21	1.0368	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/07/21	1.0408	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/08/21	1.0522	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/08/21	1.0557	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/08/21	1.0580	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/08/21	1.0605	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/08/21	1.0635	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/08/21	1.0752	0.000000

Schroders

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 BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/08/21	1.0796	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/08/21	1.0827	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/08/21	1.0867	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/08/21	1.0934	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/08/21	1.1065	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/08/21	1.1110	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/08/21	1.1068	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/08/21	1.1140	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/08/21	1.1187	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/08/21	1.1345	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/08/21	1.1395	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/08/21	1.1440	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/08/21	1.1478	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/08/21	1.1527	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/08/21	1.1707	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/08/21	1.1759	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/09/21	1.1827	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/09/21	1.1875	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/09/21	1.1920	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/09/21	1.2114	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/09/21	1.2177	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/09/21	1.2245	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/09/21	1.2310	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/09/21	1.2376	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/09/21	1.2559	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/09/21	1.2625	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/09/21	1.2702	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/09/21	1.2757	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/09/21	1.2714	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/09/21	1.2906	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/09/21	1.2967	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/09/21	1.3056	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/09/21	1.3118	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/09/21	1.3177	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/09/21	1.3368	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/09/21	1.3438	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/09/21	1.3518	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/09/21	1.3570	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/10/20	0.0019	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/10/20	0.0095	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/10/20	0.0115	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/10/20	0.0140	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/10/20	0.0161	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/10/20	0.0179	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/10/20	0.0246	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/10/20	0.0266	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/10/20	0.0292	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/10/20	0.0319	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/10/20	0.0366	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/10/20	0.0465	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/10/20	0.0497	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/10/20	0.0519	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/10/20	0.0530	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/10/20	0.0565	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/11/20	0.0511	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/11/20	0.0628	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/11/20	0.0629	0.000000

Schroders

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 BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/11/20	0.0579	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/11/20	0.0596	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/11/20	0.0554	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/11/20	0.0575	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/11/20	0.0581	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/11/20	0.0597	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/11/20	0.0641	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/11/20	0.0729	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/11/20	0.0750	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/11/20	0.0771	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/11/20	0.0639	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/11/20	0.0681	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/11/20	0.0767	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/11/20	0.0801	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/11/20	0.0832	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/11/20	0.0863	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/11/20	0.0903	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/11/20	0.1007	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/12/20	0.1041	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/12/20	0.0909	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/12/20	0.0953	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/12/20	0.1019	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/12/20	0.1159	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/12/20	0.1194	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/12/20	0.1233	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/12/20	0.1261	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/12/20	0.1310	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/12/20	0.1417	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/12/20	0.1463	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/12/20	0.1501	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/12/20	0.1400	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/12/20	0.2581	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/12/20	0.2698	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/12/20	0.2739	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/12/20	0.2791	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/12/20	0.2967	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/12/20	0.3004	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/12/20	0.3035	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/12/20	0.3069	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/01/21	0.3221	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/01/21	0.3223	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/01/21	0.3240	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/01/21	0.3273	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/01/21	0.3324	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/01/21	0.3427	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/01/21	0.3455	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/01/21	0.3494	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/01/21	0.3533	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/01/21	0.3597	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/01/21	0.3743	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/01/21	0.3796	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/01/21	0.3692	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/01/21	0.3738	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/01/21	0.3795	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/01/21	0.3939	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/01/21	0.3981	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/01/21	0.4025	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/01/21	0.4070	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/01/21	0.4130	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/02/21	0.4230	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/02/21	0.4235	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/02/21	0.4285	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/02/21	0.4328	0.000000

Schroders

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 BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/02/21	0.4383	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/02/21	0.4515	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/02/21	0.4560	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/02/21	0.4610	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/02/21	0.4655	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/02/21	0.4711	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/02/21	0.4849	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/02/21	0.4891	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/02/21	0.4861	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/02/21	0.4905	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/02/21	0.4951	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/02/21	0.5058	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/02/21	0.5093	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/02/21	0.5118	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/02/21	0.5158	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/02/21	0.5241	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/03/21	0.5383	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/03/21	0.5397	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/03/21	0.5422	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/03/21	0.5461	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/03/21	0.5532	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/03/21	0.5608	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/03/21	0.5637	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/03/21	0.5667	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/03/21	0.5695	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/03/21	0.5732	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/03/21	0.5835	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/03/21	0.5858	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/03/21	0.5889	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/03/21	0.5916	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/03/21	0.5962	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/03/21	0.6060	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/03/21	0.6089	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/03/21	0.6119	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/03/21	0.6156	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/03/21	0.6213	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/03/21	0.6310	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/03/21	0.6350	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/03/21	0.6405	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/04/21	0.6458	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/04/21	0.6646	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/04/21	0.6722	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/04/21	0.6835	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/04/21	0.7018	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/04/21	0.7076	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/04/21	0.7142	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/04/21	0.7217	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/04/21	0.7291	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/04/21	0.7483	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/04/21	0.7513	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/04/21	0.7595	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/04/21	0.7652	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/04/21	0.7729	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/04/21	0.7908	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/04/21	0.7972	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/04/21	0.8036	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/04/21	0.8101	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/04/21	0.8155	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/05/21	0.8196	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/05/21	0.8212	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/05/21	0.8281	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/05/21	0.8354	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/05/21	0.8155	0.000000

Schroders

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 BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/05/21	0.8563	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/05/21	0.8734	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/05/21	0.8783	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/05/21	0.8850	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/05/21	0.8932	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/05/21	0.9062	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/05/21	0.9111	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/05/21	0.9089	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/05/21	0.9132	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/05/21	0.9204	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/05/21	0.9315	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/05/21	0.9382	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/05/21	0.9416	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/05/21	0.9452	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/05/21	0.9496	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/05/21	0.9604	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/06/21	0.9205	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/06/21	0.9017	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/06/21	0.9697	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/06/21	0.9355	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/06/21	0.9256	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/06/21	0.9241	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/06/21	0.9477	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/06/21	0.9029	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/06/21	0.9692	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/06/21	1.0004	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/06/21	1.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/06/21	1.0035	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/06/21	0.9978	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/06/21	1.0030	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/06/21	1.0170	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/06/21	1.0217	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/06/21	1.0256	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/06/21	1.0301	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/06/21	1.0331	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/06/21	1.0462	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/06/21	1.0495	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/06/21	1.0542	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/07/21	1.0584	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/07/21	1.0619	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/07/21	1.0732	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/07/21	1.0791	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/07/21	1.0838	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/07/21	1.0878	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/07/21	1.0919	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/07/21	1.1045	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/07/21	1.1101	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/07/21	1.1133	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/07/21	1.1177	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/07/21	1.1215	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/07/21	1.1200	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/07/21	1.1239	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/07/21	1.1278	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/07/21	1.1316	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/07/21	1.1365	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/07/21	1.1488	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/07/21	1.1526	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/07/21	1.1519	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/07/21	1.1559	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/07/21	1.1604	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/08/21	1.1729	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/08/21	1.1767	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/08/21	1.1792	0.000000

Schroders

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 BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/08/21	1.1820	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/08/21	1.1853	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/08/21	1.1981	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/08/21	1.2031	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/08/21	1.2065	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/08/21	1.2109	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/08/21	1.2183	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/08/21	1.2328	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/08/21	1.2378	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/08/21	1.2332	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/08/21	1.2411	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/08/21	1.2462	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/08/21	1.2635	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/08/21	1.2690	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/08/21	1.2740	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/08/21	1.2782	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/08/21	1.2837	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/08/21	1.3034	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/08/21	1.3092	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/09/21	1.3167	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/09/21	1.3220	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/09/21	1.3271	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/09/21	1.3486	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/09/21	1.3556	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/09/21	1.3632	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/09/21	1.3704	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/09/21	1.3778	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/09/21	1.3981	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/09/21	1.4054	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/09/21	1.4140	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/09/21	1.4201	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/09/21	1.4152	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/09/21	1.4368	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/09/21	1.4436	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/09/21	1.4505	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/09/21	1.4577	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/09/21	1.4645	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/09/21	1.4862	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/09/21	1.4942	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/09/21	1.5031	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/09/21	1.5106	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/10/20	0.0002	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/10/20	0.0025	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/10/20	0.0114	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/10/20	0.0138	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/10/20	0.0168	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/10/20	0.0193	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/10/20	0.0215	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/10/20	0.0294	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/10/20	0.0317	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/10/20	0.0346	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/10/20	0.0379	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/10/20	0.0435	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/10/20	0.0551	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/10/20	0.0589	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/10/20	0.0616	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/10/20	0.0628	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/10/20	0.0669	0.000000

Schroders

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 BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/11/20	0.0607	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/11/20	0.0745	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/11/20	0.0745	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/11/20	0.0686	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/11/20	0.0707	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/11/20	0.0659	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/11/20	0.0683	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/11/20	0.0689	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/11/20	0.0709	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/11/20	0.0760	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/11/20	0.0865	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/11/20	0.0889	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/11/20	0.0915	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/11/20	0.0757	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/11/20	0.0808	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/11/20	0.0912	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/11/20	0.0952	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/11/20	0.0990	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/11/20	0.1083	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/11/20	0.1097	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/11/20	0.1213	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/12/20	0.1254	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/12/20	0.1097	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/12/20	0.1149	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/12/20	0.1224	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/12/20	0.1387	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/12/20	0.1431	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/12/20	0.1478	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/12/20	0.1511	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/12/20	0.1570	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/12/20	0.1694	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/12/20	0.1750	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/12/20	0.1796	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/12/20	0.1678	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/12/20	0.3066	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/12/20	0.3205	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/12/20	0.3252	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/12/20	0.3314	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/12/20	0.3522	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/12/20	0.3566	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/12/20	0.3604	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/12/20	0.3644	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/01/21	0.3825	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/01/21	0.3830	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/01/21	0.3851	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/01/21	0.3891	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/01/21	0.3951	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/01/21	0.4073	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/01/21	0.4107	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/01/21	0.4154	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/01/21	0.4200	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/01/21	0.4277	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/01/21	0.4453	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/01/21	0.4518	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/01/21	0.4395	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/01/21	0.4451	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/01/21	0.4520	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/01/21	0.4693	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/01/21	0.4744	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/01/21	0.4796	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/01/21	0.4851	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/01/21	0.4924	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/02/21	0.5044	0.000000

Schroders

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 BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/02/21	0.5051	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/02/21	0.5113	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/02/21	0.5166	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/02/21	0.5234	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/02/21	0.5394	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/02/21	0.5450	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/02/21	0.5512	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/02/21	0.5568	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/02/21	0.5636	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/02/21	0.5807	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/02/21	0.5860	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/02/21	0.5824	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/02/21	0.5878	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/02/21	0.5934	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/02/21	0.6067	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/02/21	0.6109	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/02/21	0.6026	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/02/21	0.6191	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/02/21	0.6293	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/03/21	0.6467	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/03/21	0.6483	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/03/21	0.6515	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/03/21	0.6562	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/03/21	0.6650	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/03/21	0.6744	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/03/21	0.6779	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/03/21	0.6818	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/03/21	0.6853	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/03/21	0.6898	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/03/21	0.7027	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/03/21	0.7055	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/03/21	0.7093	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/03/21	0.7127	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/03/21	0.7185	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/03/21	0.7307	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/03/21	0.7344	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/03/21	0.7382	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/03/21	0.7427	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/03/21	0.7499	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/03/21	0.7621	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/03/21	0.7671	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/03/21	0.7740	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/04/21	0.7808	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/04/21	0.8044	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/04/21	0.8137	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/04/21	0.8278	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/04/21	0.8503	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/04/21	0.8577	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/04/21	0.8658	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/04/21	0.8749	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/04/21	0.8839	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/04/21	0.9076	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/04/21	0.9113	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/04/21	0.9214	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/04/21	0.9284	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/04/21	0.9031	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/04/21	0.7511	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/04/21	0.7172	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/04/21	0.6182	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/04/21	0.6038	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/04/21	0.7510	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/05/21	0.6973	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/05/21	0.6733	0.000000

Schroders

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 BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/05/21	0.5380	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/05/21	0.3529	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/05/21	0.0864	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/05/21	0.1319	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/05/21	0.2097	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/05/21	0.3894	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/05/21	0.6228	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/05/21	0.4512	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/05/21	0.3735	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/05/21	0.3020	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/05/21	0.6349	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/05/21	0.5401	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/05/21	0.6295	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/05/21	0.5681	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/05/21	0.5528	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/05/21	0.5749	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/05/21	0.4014	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/05/21	0.3435	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/05/21	0.3361	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/06/21	0.1766	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/06/21	0.1394	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/06/21	0.3492	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/06/21	0.1947	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/06/21	0.1693	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/06/21	0.1694	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/06/21	0.2121	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/06/21	0.1242	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/06/21	0.2550	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/06/21	0.3037	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/06/21	0.4316	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/06/21	0.6476	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/06/21	1.1377	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/06/21	1.2205	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/06/21	1.2175	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/06/21	1.1481	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/06/21	1.0986	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/06/21	1.0112	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/06/21	0.9601	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/06/21	0.9755	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/06/21	0.9773	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/06/21	0.9945	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/07/21	0.9821	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/07/21	0.9225	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/07/21	0.9170	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/07/21	1.1368	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/07/21	1.1565	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/07/21	1.2500	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/07/21	1.1405	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/07/21	1.0997	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/07/21	1.0749	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/07/21	1.1046	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/07/21	1.1410	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/07/21	1.1303	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/07/21	1.3680	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/07/21	1.2475	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/07/21	1.1718	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/07/21	1.0685	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/07/21	1.0063	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/07/21	0.9809	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/07/21	1.0685	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/07/21	1.0032	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/07/21	0.9130	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/07/21	1.0182	0.000000

Schroders

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 BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/08/21	0.9801	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/08/21	0.9324	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/08/21	0.9589	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/08/21	0.9232	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/08/21	1.0418	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/08/21	1.1821	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/08/21	1.1055	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/08/21	1.0536	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/08/21	1.0128	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/08/21	0.9702	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/08/21	0.9536	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/08/21	1.0684	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/08/21	1.1391	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/08/21	1.3500	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/08/21	1.3933	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/08/21	1.3178	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/08/21	1.2637	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/08/21	1.3241	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/08/21	1.3579	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/08/21	1.2056	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/08/21	1.1314	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/08/21	1.2496	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/09/21	1.2419	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/09/21	1.0999	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/09/21	1.1220	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/09/21	1.1280	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/09/21	1.3469	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/09/21	1.3249	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/09/21	1.3074	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/09/21	1.3360	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/09/21	1.2783	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/09/21	1.3063	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/09/21	1.1400	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/09/21	1.2920	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/09/21	1.5172	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/09/21	1.7653	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/09/21	1.7739	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/09/21	1.6790	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/09/21	1.5635	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/09/21	1.5416	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/09/21	1.4570	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/09/21	1.5363	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/09/21	1.5141	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/09/21	1.4880	1.128583
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/10/20	0.0022	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/10/20	0.0111	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/10/20	0.0134	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/10/20	0.0164	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/10/20	0.0189	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/10/20	0.0210	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/10/20	0.0288	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/10/20	0.0311	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/10/20	0.0340	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/10/20	0.0373	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/10/20	0.0427	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/10/20	0.0543	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/10/20	0.0580	0.000000

Schroders

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 BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/10/20	0.0606	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/10/20	0.0618	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/10/20	0.0659	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/11/20	0.0597	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/11/20	0.0734	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/11/20	0.0735	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/11/20	0.0676	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/11/20	0.0697	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/11/20	0.0647	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/11/20	0.0671	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/11/20	0.0678	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/11/20	0.0698	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/11/20	0.0749	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/11/20	0.0853	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/11/20	0.0879	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/11/20	0.0903	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/11/20	0.0747	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/11/20	0.0796	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/11/20	0.0899	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/11/20	0.0939	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/11/20	0.0976	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/11/20	0.1013	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/11/20	0.1061	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/11/20	0.1183	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/12/20	0.1223	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/12/20	0.1067	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/12/20	0.1119	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/12/20	0.1196	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/12/20	0.1361	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/12/20	0.1402	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/12/20	0.1447	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/12/20	0.1480	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/12/20	0.1538	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/12/20	0.1661	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/12/20	0.1715	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/12/20	0.1760	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/12/20	0.1644	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/12/20	0.3026	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/12/20	0.3163	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/12/20	0.3211	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/12/20	0.3271	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/12/20	0.3478	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/12/20	0.3521	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/12/20	0.3558	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/12/20	0.3598	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/01/21	0.3778	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/01/21	0.3781	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/01/21	0.3800	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/01/21	0.3839	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/01/21	0.3899	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/01/21	0.4021	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/01/21	0.4053	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/01/21	0.4099	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/01/21	0.4146	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/01/21	0.4222	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/01/21	0.4396	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/01/21	0.4460	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/01/21	0.4335	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/01/21	0.4391	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/01/21	0.4459	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/01/21	0.4631	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/01/21	0.4681	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/01/21	0.4734	0.000000

Schroders

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 BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/01/21	0.4787	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/01/21	0.4860	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/02/21	0.4979	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/02/21	0.4985	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/02/21	0.5046	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/02/21	0.5097	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/02/21	0.5165	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/02/21	0.5324	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/02/21	0.5379	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/02/21	0.5439	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/02/21	0.5494	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/02/21	0.5561	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/02/21	0.5729	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/02/21	0.5780	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/02/21	0.5743	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/02/21	0.5797	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/02/21	0.5853	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/02/21	0.5985	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/02/21	0.6028	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/02/21	0.6058	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/02/21	0.6108	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/02/21	0.6209	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/03/21	0.6384	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/03/21	0.6400	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/03/21	0.6431	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/03/21	0.6479	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/03/21	0.6567	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/03/21	0.6660	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/03/21	0.6696	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/03/21	0.6733	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/03/21	0.6768	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/03/21	0.6813	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/03/21	0.6942	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/03/21	0.6969	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/03/21	0.7008	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/03/21	0.7041	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/03/21	0.7098	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/03/21	0.7220	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/03/21	0.7255	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/03/21	0.7292	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/03/21	0.7338	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/03/21	0.7408	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/03/21	0.7529	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/03/21	0.7579	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/03/21	0.7647	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/04/21	0.7713	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/04/21	0.7948	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/04/21	0.8042	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/04/21	0.8181	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/04/21	0.8404	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/04/21	0.8476	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/04/21	0.8557	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/04/21	0.8647	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/04/21	0.8738	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/04/21	0.8974	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/04/21	0.9011	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/04/21	0.9113	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/04/21	0.9182	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/04/21	0.9142	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/04/21	0.7669	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/04/21	0.7342	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/04/21	0.6400	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/04/21	0.6249	0.000000

Schroders

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 BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/04/21	0.7670	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/05/21	0.7152	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/05/21	0.6921	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/05/21	0.5633	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/05/21	0.3851	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/05/21	0.1287	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/05/21	0.1730	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/05/21	0.2481	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/05/21	0.4213	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/05/21	0.6464	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/05/21	0.4812	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/05/21	0.4050	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/05/21	0.3374	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/05/21	0.6526	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/05/21	0.5643	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/05/21	0.6480	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/05/21	0.5902	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/05/21	0.5774	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/05/21	0.5969	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/05/21	0.4340	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/05/21	0.3793	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/05/21	0.3710	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/06/21	0.2211	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/06/21	0.1860	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/06/21	0.3845	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/06/21	0.2409	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/06/21	0.2170	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/06/21	0.2156	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/06/21	0.2570	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/06/21	0.1733	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/06/21	0.2914	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/06/21	0.3426	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/06/21	0.4586	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/06/21	0.6513	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/06/21	1.0874	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/06/21	1.1371	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/06/21	1.1545	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/06/21	1.0995	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/06/21	1.0556	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/06/21	0.9779	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/06/21	0.9336	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/06/21	0.9485	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/06/21	0.9504	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/06/21	0.9660	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/07/21	0.9556	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/07/21	0.9051	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/07/21	0.9014	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/07/21	1.0942	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/07/21	1.1120	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/07/21	1.1941	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/07/21	1.0981	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/07/21	1.0659	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/07/21	1.0441	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/07/21	1.0711	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/07/21	1.1030	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/07/21	1.0943	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/07/21	1.2735	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/07/21	1.1938	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/07/21	1.1307	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/07/21	1.0422	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/07/21	0.9891	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/07/21	0.9689	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/07/21	1.0462	0.000000

Schroders

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 BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/07/21	0.9898	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/07/21	0.9147	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/07/21	1.0046	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/08/21	0.9744	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/08/21	0.9349	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/08/21	0.9573	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/08/21	0.9279	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/08/21	1.0273	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/08/21	1.1465	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/08/21	1.0833	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/08/21	1.0403	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/08/21	1.0068	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/08/21	0.9723	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/08/21	0.9604	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/08/21	1.0567	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/08/21	1.1158	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/08/21	1.2908	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/08/21	1.3288	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/08/21	1.2685	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/08/21	1.2550	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/08/21	1.3065	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/08/21	1.3335	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/08/21	1.2118	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/08/21	1.1556	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/08/21	1.2520	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/09/21	1.2474	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/09/21	1.1334	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/09/21	1.1522	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/09/21	1.1610	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/09/21	1.3403	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/09/21	1.3238	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/09/21	1.3101	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/09/21	1.3361	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/09/21	1.2946	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/09/21	1.3176	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/09/21	1.1845	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/09/21	1.3089	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/09/21	1.4905	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/09/21	1.6425	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/09/21	1.6510	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/09/21	1.6297	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/09/21	1.5376	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/09/21	1.5220	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/09/21	1.4583	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/09/21	1.5226	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/09/21	1.5059	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/09/21	1.4878	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/10/20	0.0005	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/10/20	0.0024	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/10/20	0.0097	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/10/20	0.0117	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/10/20	0.0142	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/10/20	0.0162	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/10/20	0.0180	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/10/20	0.0246	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/10/20	0.0265	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/10/20	0.0289	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/10/20	0.0316	0.000000

Schroders

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 BLUETREND	C ACC	USD	LU1293073315	23/10/20	0.0361	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/10/20	0.0455	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/10/20	0.0486	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/10/20	0.0508	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/10/20	0.0518	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/10/20	0.0552	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/11/20	0.0504	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/11/20	0.0615	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/11/20	0.0617	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/11/20	0.0570	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/11/20	0.0587	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/11/20	0.0550	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/11/20	0.0570	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/11/20	0.0576	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/11/20	0.0593	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/11/20	0.0634	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/11/20	0.0719	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/11/20	0.0740	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/11/20	0.0760	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/11/20	0.0637	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/11/20	0.0677	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/11/20	0.0760	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/11/20	0.0792	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/11/20	0.0822	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/11/20	0.0852	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/11/20	0.0890	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/11/20	0.0988	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/12/20	0.1020	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/12/20	0.0900	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/12/20	0.0941	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/12/20	0.1002	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/12/20	0.1132	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/12/20	0.1166	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/12/20	0.1202	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/12/20	0.1228	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/12/20	0.1274	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/12/20	0.1374	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/12/20	0.1417	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/12/20	0.1453	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/12/20	0.1362	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/12/20	0.2432	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/12/20	0.2540	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/12/20	0.2578	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/12/20	0.2626	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/12/20	0.2790	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/12/20	0.2825	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/12/20	0.2854	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/12/20	0.2886	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/01/21	0.3027	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/01/21	0.1762	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/01/21	0.1518	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/01/21	0.1788	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/01/21	0.1945	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/01/21	0.3220	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/01/21	0.2487	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/01/21	0.2263	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/01/21	0.1242	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/01/21	0.2888	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/01/21	0.3095	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/01/21	0.2513	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/01/21	0.1547	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/01/21	0.1541	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/01/21	0.3242	0.000000

Schroders

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 BLUETREND	C ACC	USD	LU1293073315	25/01/21	0.3126	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/01/21	0.2858	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/01/21	0.3763	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/01/21	0.3805	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/01/21	0.3861	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/02/21	0.3955	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/02/21	0.3960	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/02/21	0.4008	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/02/21	0.4048	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/02/21	0.3436	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/02/21	0.2711	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/02/21	0.2031	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/02/21	0.2044	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/02/21	0.1602	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/02/21	0.1400	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/02/21	0.0868	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/02/21	0.1022	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/02/21	0.1420	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/02/21	0.1518	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/02/21	0.1077	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/02/21	0.1127	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/02/21	0.0898	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/02/21	0.0088	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/02/21	0.1974	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/02/21	0.4905	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/03/21	0.3857	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/03/21	0.3453	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/03/21	0.3923	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/03/21	0.4713	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/03/21	0.4579	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/03/21	0.4658	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/03/21	0.4266	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/03/21	0.4125	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/03/21	0.3181	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/03/21	0.3180	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/03/21	0.3044	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/03/21	0.3111	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/03/21	0.3034	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/03/21	0.3858	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/03/21	0.4035	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/03/21	0.4293	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/03/21	0.5212	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/03/21	0.5294	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/03/21	0.5478	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/03/21	0.5098	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/03/21	0.5377	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/03/21	0.5548	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/03/21	0.5148	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/04/21	0.4839	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/04/21	0.4424	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/04/21	0.5022	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/04/21	0.4637	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/04/21	0.5374	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/04/21	0.5101	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/04/21	0.4174	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/04/21	0.3613	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/04/21	0.3333	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/04/21	0.3422	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/04/21	0.4346	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/04/21	0.3682	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/04/21	0.3668	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/04/21	0.2902	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/04/21	0.2037	0.000000

Schroders

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 BLUETREND	C ACC	USD	LU1293073315	27/04/21	0.1850	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/04/21	0.1284	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/04/21	0.1216	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/04/21	0.2032	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/05/21	0.1731	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/05/21	0.1588	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/05/21	0.0827	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/05/21	0.0028	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/05/21	0.1355	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/05/21	0.0391	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/05/21	0.1418	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/05/21	0.0897	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/05/21	0.1400	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/05/21	0.1057	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/05/21	0.0979	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/05/21	0.1094	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/05/21	0.0129	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/06/21	0.0197	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/06/21	0.1417	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/06/21	0.4212	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/06/21	0.4919	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/06/21	0.4693	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/06/21	0.4294	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/06/21	0.4001	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/06/21	0.3517	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/06/21	0.3228	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/06/21	0.3326	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/06/21	0.3328	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/06/21	0.3434	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/07/21	0.3355	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/07/21	0.3026	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/07/21	0.3024	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/07/21	0.4242	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/07/21	0.4362	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/07/21	0.4888	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/07/21	0.4282	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/07/21	0.4076	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/07/21	0.3939	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/07/21	0.4112	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/07/21	0.4317	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/07/21	0.4259	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/07/21	0.5614	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/07/21	0.4880	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/07/21	0.4462	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/07/21	0.3879	0.000000

Schroders

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 BLUETREND	C ACC	USD	LU1293073315	23/07/21	0.3535	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/07/21	0.3411	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/07/21	0.3916	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/07/21	0.3539	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/07/21	0.3043	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/07/21	0.3629	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/08/21	0.3423	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/08/21	0.3169	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/08/21	0.3306	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/08/21	0.3109	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/08/21	0.3776	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/08/21	0.4569	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/08/21	0.4139	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/08/21	0.3873	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/08/21	0.3645	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/08/21	0.3430	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/08/21	0.3341	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/08/21	0.3970	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/08/21	0.4355	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/08/21	0.5526	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/08/21	0.5776	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/08/21	0.5383	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/08/21	0.5291	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/08/21	0.5643	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/08/21	0.5834	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/08/21	0.4994	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/08/21	0.4603	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/08/21	0.5275	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/09/21	0.5252	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/09/21	0.4469	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/09/21	0.4599	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/09/21	0.4658	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/09/21	0.5892	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/09/21	0.5780	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/09/21	0.5702	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/09/21	0.5878	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/09/21	0.5594	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/09/21	0.5755	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/09/21	0.4830	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/09/21	0.5690	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/09/21	0.6947	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/09/21	0.9063	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/09/21	0.8895	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/09/21	0.7927	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/09/21	0.7267	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/09/21	0.7149	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/09/21	0.6706	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/09/21	0.7153	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/09/21	0.7031	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/09/21	0.6904	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/10/20	0.0020	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/10/20	0.0098	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/10/20	0.0118	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/10/20	0.0145	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/10/20	0.0166	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/10/20	0.0185	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/10/20	0.0254	0.000000

Schroders

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 BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/10/20	0.0274	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/10/20	0.0300	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/10/20	0.0328	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/10/20	0.0377	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/10/20	0.0478	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/10/20	0.0511	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/10/20	0.0534	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/10/20	0.0545	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/10/20	0.0581	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/11/20	0.0526	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/11/20	0.0646	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/11/20	0.0647	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/11/20	0.0595	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/11/20	0.0613	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/11/20	0.0570	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/11/20	0.0591	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/11/20	0.0597	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/11/20	0.0614	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/11/20	0.0659	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/11/20	0.0750	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/11/20	0.0772	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/11/20	0.0793	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/11/20	0.0657	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/11/20	0.0700	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/11/20	0.0789	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/11/20	0.0823	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/11/20	0.0856	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/11/20	0.0888	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/11/20	0.0929	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/11/20	0.1036	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/12/20	0.1070	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/12/20	0.0935	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/12/20	0.0980	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/12/20	0.1048	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/12/20	0.1192	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/12/20	0.1228	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/12/20	0.1268	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/12/20	0.1297	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/12/20	0.1347	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/12/20	0.1457	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/12/20	0.1504	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/12/20	0.1544	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/12/20	0.1440	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/12/20	0.2654	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/12/20	0.2775	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/12/20	0.2816	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/12/20	0.2870	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/12/20	0.3050	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/12/20	0.3089	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/12/20	0.3121	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/12/20	0.3156	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/01/21	0.3312	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/01/21	0.3314	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/01/21	0.3331	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/01/21	0.3365	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/01/21	0.3418	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/01/21	0.3524	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/01/21	0.3553	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/01/21	0.3592	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/01/21	0.3633	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/01/21	0.3698	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/01/21	0.3848	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/01/21	0.3903	0.000000

Schroders

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 BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/01/21	0.3796	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/01/21	0.3843	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/01/21	0.3902	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/01/21	0.4050	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/01/21	0.4094	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/01/21	0.4139	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/01/21	0.4185	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/01/21	0.4247	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/02/21	0.4349	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/02/21	0.4354	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/02/21	0.4406	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/02/21	0.4450	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/02/21	0.4507	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/02/21	0.4642	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/02/21	0.4689	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/02/21	0.4741	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/02/21	0.4787	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/02/21	0.4844	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/02/21	0.4986	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/02/21	0.5029	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/02/21	0.4999	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/02/21	0.5043	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/02/21	0.5091	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/02/21	0.5201	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/02/21	0.5237	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/02/21	0.5263	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/02/21	0.5304	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/02/21	0.5389	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/03/21	0.5535	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/03/21	0.5549	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/03/21	0.5576	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/03/21	0.5615	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/03/21	0.5689	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/03/21	0.5766	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/03/21	0.5796	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/03/21	0.5827	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/03/21	0.5856	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/03/21	0.5894	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/03/21	0.6000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/03/21	0.6023	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/03/21	0.6055	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/03/21	0.6083	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/03/21	0.6131	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/03/21	0.6231	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/03/21	0.6261	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/03/21	0.6292	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/03/21	0.6330	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/03/21	0.6388	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/03/21	0.6489	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/03/21	0.6530	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/03/21	0.6586	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/04/21	0.6641	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/04/21	0.6834	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/04/21	0.6912	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/04/21	0.7028	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/04/21	0.7216	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/04/21	0.7276	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/04/21	0.7344	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/04/21	0.7420	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/04/21	0.7497	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/04/21	0.7694	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/04/21	0.7725	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/04/21	0.7810	0.000000

Schroders

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 BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/04/21	0.7868	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/04/21	0.7948	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/04/21	0.8131	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/04/21	0.8198	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/04/21	0.8263	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/04/21	0.8330	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/04/21	0.8386	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/05/21	0.8427	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/05/21	0.8444	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/05/21	0.8515	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/05/21	0.7190	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/05/21	0.4975	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/05/21	0.5395	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/05/21	0.6064	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/05/21	0.7532	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/05/21	0.9099	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/05/21	0.8054	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/05/21	0.7420	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/05/21	0.6848	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/05/21	0.9345	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/05/21	0.8839	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/05/21	0.9463	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/05/21	0.9052	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/05/21	0.8923	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/05/21	0.9108	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/05/21	0.7692	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/05/21	0.7214	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/05/21	0.7146	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/06/21	0.5801	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/06/21	0.5496	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/06/21	0.7252	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/06/21	0.5981	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/06/21	0.5772	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/06/21	0.5764	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/06/21	0.6103	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/06/21	0.5395	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/06/21	0.6426	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/06/21	0.6890	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/06/21	0.7939	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/06/21	0.9739	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/06/21	1.0257	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/06/21	1.0310	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/06/21	1.0454	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/06/21	1.0503	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/06/21	1.0543	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/06/21	1.0589	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/06/21	1.0620	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/06/21	1.0755	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/06/21	1.0789	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/06/21	1.0837	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/07/21	1.0881	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/07/21	1.0916	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/07/21	1.1032	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/07/21	1.1093	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/07/21	1.1141	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/07/21	1.1182	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/07/21	1.1225	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/07/21	1.1354	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/07/21	1.1412	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/07/21	1.1445	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/07/21	1.1490	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/07/21	1.1529	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/07/21	1.1514	0.000000

Schroders

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 BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/07/21	1.1554	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/07/21	1.1594	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/07/21	1.1633	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/07/21	1.1684	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/07/21	1.1810	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/07/21	1.1849	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/07/21	1.1842	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/07/21	1.1883	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/07/21	1.1929	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/08/21	1.2058	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/08/21	1.2097	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/08/21	1.2122	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/08/21	1.2056	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/08/21	1.2185	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/08/21	1.2317	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/08/21	1.2368	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/08/21	1.2403	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/08/21	1.2449	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/08/21	1.2454	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/08/21	1.2308	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/08/21	1.2724	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/08/21	1.2677	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/08/21	1.2759	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/08/21	1.2811	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/08/21	1.2990	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/08/21	1.3046	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/08/21	1.3097	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/08/21	1.3140	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/08/21	1.3196	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/08/21	1.3400	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/08/21	1.3459	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/09/21	1.3536	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/09/21	1.3590	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/09/21	1.3643	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/09/21	1.3864	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/09/21	1.3937	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/09/21	1.4014	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/09/21	1.4089	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/09/21	1.4164	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/09/21	1.4373	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/09/21	1.4448	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/09/21	1.4182	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/09/21	1.4600	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/09/21	1.4549	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/09/21	1.4771	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/09/21	1.4841	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/09/21	1.4912	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/09/21	1.4986	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/09/21	1.5056	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/09/21	1.5279	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/09/21	1.5361	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/09/21	1.5453	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/09/21	1.5530	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/10/20	0.0023	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/10/20	0.0114	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/10/20	0.0138	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/10/20	0.0169	0.000000

Schroders

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 BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/10/20	0.0194	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/10/20	0.0216	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/10/20	0.0297	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/10/20	0.0321	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/10/20	0.0351	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/10/20	0.0384	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/10/20	0.0441	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/10/20	0.0560	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/10/20	0.0599	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/10/20	0.0625	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/10/20	0.0638	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/10/20	0.0680	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/11/20	0.0615	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/11/20	0.0757	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/11/20	0.0758	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/11/20	0.0697	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/11/20	0.0719	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/11/20	0.0668	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/11/20	0.0692	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/11/20	0.0700	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/11/20	0.0720	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/11/20	0.0773	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/11/20	0.0880	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/11/20	0.0906	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/11/20	0.0932	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/11/20	0.0770	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/11/20	0.0822	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/11/20	0.0927	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/11/20	0.0968	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/11/20	0.1007	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/11/20	0.1045	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/11/20	0.1094	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/11/20	0.1220	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/12/20	0.1261	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/12/20	0.1101	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/12/20	0.1155	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/12/20	0.1234	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/12/20	0.1404	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/12/20	0.1446	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/12/20	0.1493	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/12/20	0.1527	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/12/20	0.1586	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/12/20	0.1713	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/12/20	0.1769	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/12/20	0.1815	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/12/20	0.1693	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/12/20	0.3121	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/12/20	0.3263	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/12/20	0.3312	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/12/20	0.3374	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/12/20	0.3587	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/12/20	0.3632	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/12/20	0.3670	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/12/20	0.3711	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/01/21	0.3897	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/01/21	0.3900	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/01/21	0.3920	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/01/21	0.3959	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/01/21	0.4021	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/01/21	0.4147	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/01/21	0.4181	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/01/21	0.4228	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/01/21	0.3688	0.000000

Schroders

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 BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/01/21	0.4355	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/01/21	0.4534	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/01/21	0.4600	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/01/21	0.4048	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/01/21	0.4034	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/01/21	0.4599	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/01/21	0.4776	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/01/21	0.4828	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/01/21	0.4883	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/01/21	0.4938	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/01/21	0.5013	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/02/21	0.5136	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/02/21	0.5142	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/02/21	0.5205	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/02/21	0.5258	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/02/21	0.5327	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/02/21	0.5491	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/02/21	0.4733	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/02/21	0.4739	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/02/21	0.4119	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/02/21	0.3838	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/02/21	0.3086	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/02/21	0.3291	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/02/21	0.3872	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/02/21	0.3994	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/02/21	0.3362	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/02/21	0.3416	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/02/21	0.3083	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/02/21	0.1908	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/02/21	0.4663	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/02/21	0.6406	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/03/21	0.6585	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/03/21	0.6602	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/03/21	0.6634	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/03/21	0.6683	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/03/21	0.6774	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/03/21	0.6870	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/03/21	0.6907	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/03/21	0.6946	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/03/21	0.6114	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/03/21	0.6095	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/03/21	0.5854	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/03/21	0.5965	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/03/21	0.5818	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/03/21	0.7249	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/03/21	0.7322	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/03/21	0.7447	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/03/21	0.7484	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/03/21	0.7522	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/03/21	0.7569	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/03/21	0.7642	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/03/21	0.7767	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/03/21	0.7818	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/03/21	0.7888	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/04/21	0.7956	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/04/21	0.8033	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/04/21	0.8295	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/04/21	0.8356	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/04/21	0.8669	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/04/21	0.8743	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/04/21	0.7448	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/04/21	0.6466	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/04/21	0.5955	0.000000

Schroders

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 BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/04/21	0.6025	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/04/21	0.7649	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/04/21	0.6460	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/04/21	0.6426	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/04/21	0.5054	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/04/21	0.3478	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/04/21	0.3142	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/04/21	0.2115	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/04/21	0.1958	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/04/21	0.3501	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/05/21	0.2935	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/05/21	0.2687	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/05/21	0.1302	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/05/21	0.2122	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/05/21	0.0351	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/05/21	0.2228	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/05/21	0.1245	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/05/21	0.2152	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/05/21	0.1526	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/05/21	0.1380	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/05/21	0.1608	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/06/21	0.0150	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/06/21	0.2395	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/06/21	0.7445	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/06/21	0.8736	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/06/21	0.8270	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/06/21	0.7545	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/06/21	0.7018	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/06/21	0.6139	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/06/21	0.5628	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/06/21	0.5791	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/06/21	0.5803	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/06/21	0.5982	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/07/21	0.5881	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/07/21	0.5263	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/07/21	0.5192	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/07/21	0.7460	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/07/21	0.7660	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/07/21	0.8627	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/07/21	0.7458	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/07/21	0.7056	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/07/21	0.6816	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/07/21	0.7112	0.000000

Schroders

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 BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/07/21	0.7488	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/07/21	0.7401	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/07/21	0.9955	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/07/21	0.8626	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/07/21	0.7845	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/07/21	0.6757	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/07/21	0.6126	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/07/21	0.5840	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/07/21	0.6738	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/07/21	0.6035	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/07/21	0.5103	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/07/21	0.6204	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/08/21	0.5814	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/08/21	0.5317	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/08/21	0.5606	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/08/21	0.5208	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/08/21	0.6454	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/08/21	0.7896	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/08/21	0.7109	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/08/21	0.6578	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/08/21	0.6165	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/08/21	0.5719	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/08/21	0.5538	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/08/21	0.6745	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/08/21	0.7471	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/08/21	0.9662	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/08/21	1.0127	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/08/21	0.9317	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/08/21	0.8515	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/08/21	0.9140	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/08/21	0.9499	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/08/21	0.7913	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/08/21	0.7150	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/08/21	0.8369	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/09/21	0.8274	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/09/21	0.6792	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/09/21	0.7017	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/09/21	0.7078	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/09/21	0.9340	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/09/21	0.9109	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/09/21	0.8916	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/09/21	0.9221	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/09/21	0.8621	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/09/21	0.8913	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/09/21	0.7198	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/09/21	0.8778	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/09/21	1.1101	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/09/21	1.4882	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/09/21	1.4561	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/09/21	1.2794	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/09/21	1.1582	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/09/21	1.1366	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/09/21	1.0489	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/09/21	1.1338	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/09/21	1.1157	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/09/21	1.0881	0.831679
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/10/20	0.0005	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/10/20	0.0025	0.000000

Schroders

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 BLUETREND	E ACC	USD	LU1293073406	12/10/20	0.0101	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/10/20	0.0121	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/10/20	0.0147	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/10/20	0.0168	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/10/20	0.0186	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/10/20	0.0254	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/10/20	0.0274	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/10/20	0.0299	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/10/20	0.0326	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/10/20	0.0372	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/10/20	0.0470	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/10/20	0.0502	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/10/20	0.0525	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/10/20	0.0535	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/10/20	0.0570	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/11/20	0.0520	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/11/20	0.0636	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/11/20	0.0637	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/11/20	0.0589	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/11/20	0.0607	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/11/20	0.0569	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/11/20	0.0589	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/11/20	0.0596	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/11/20	0.0612	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/11/20	0.0655	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/11/20	0.0743	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/11/20	0.0764	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/11/20	0.0785	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/11/20	0.0658	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/11/20	0.0700	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/11/20	0.0785	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/11/20	0.0818	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/11/20	0.0849	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/11/20	0.0880	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/11/20	0.0919	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/11/20	0.1021	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/12/20	0.1054	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/12/20	0.0930	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/12/20	0.0973	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/12/20	0.1035	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/12/20	0.1170	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/12/20	0.1204	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/12/20	0.1241	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/12/20	0.1269	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/12/20	0.1316	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/12/20	0.1420	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/12/20	0.1464	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/12/20	0.1501	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/12/20	0.0767	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/12/20	0.2442	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/12/20	0.2624	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/12/20	0.2663	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/12/20	0.2712	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/12/20	0.2492	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/12/20	0.1428	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/12/20	0.0468	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/12/20	0.0330	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/01/21	0.0385	0.000000

Schroders

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 BLUETREND	E ACC	USD	LU1293073406	12/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/01/21	0.0041	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/01/21	0.1482	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/01/21	0.1595	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/01/21	0.2603	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/02/21	0.1960	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/02/21	0.1485	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/02/21	0.0994	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/02/21	0.1196	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/02/21	0.0230	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/02/21	0.1878	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/03/21	0.0646	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/03/21	0.0220	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/03/21	0.0725	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/03/21	0.1712	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/03/21	0.1512	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/03/21	0.1607	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/03/21	0.1096	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/03/21	0.0906	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/03/21	0.0551	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/03/21	0.0766	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/03/21	0.1093	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/03/21	0.2302	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/03/21	0.2401	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/03/21	0.3289	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/03/21	0.2115	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/03/21	0.2463	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/03/21	0.2672	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/03/21	0.2137	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/04/21	0.1710	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/04/21	0.1127	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/04/21	0.1892	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/04/21	0.1363	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/04/21	0.2281	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/04/21	0.1909	0.000000

Schroders

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 BLUETREND	E ACC	USD	LU1293073406	14/04/21	0.0673	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/04/21	0.0832	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/06/21	0.0573	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/06/21	0.1512	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/06/21	0.1181	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/06/21	0.0650	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/06/21	0.0258	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/07/21	0.0545	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/07/21	0.0701	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/07/21	0.1431	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/07/21	0.0572	0.000000

Schroders

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 BLUETREND	E ACC	USD	LU1293073406	12/07/21	0.0266	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/07/21	0.0061	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/07/21	0.0304	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/07/21	0.0577	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/07/21	0.0495	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/07/21	0.2413	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/07/21	0.1372	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/07/21	0.0790	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/08/21	0.0849	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/08/21	0.0258	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/08/21	0.0508	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/08/21	0.2117	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/08/21	0.2468	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/08/21	0.1881	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/08/21	0.1735	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/08/21	0.2214	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/08/21	0.2466	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/08/21	0.1291	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/08/21	0.0696	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/08/21	0.1623	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/09/21	0.1566	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/09/21	0.0468	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/09/21	0.0648	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/09/21	0.0679	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/09/21	0.2378	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/09/21	0.2201	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/09/21	0.2073	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/09/21	0.2305	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/09/21	0.1855	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/09/21	0.2067	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/09/21	0.0771	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/09/21	0.1942	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/09/21	0.3694	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/09/21	0.6558	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/09/21	0.6306	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/09/21	0.4945	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/09/21	0.4026	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/09/21	0.3844	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/09/21	0.3179	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/09/21	0.3779	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/09/21	0.3587	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/09/21	0.3392	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/10/20	0.0127	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/10/20	0.0173	0.000000

Schroders

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 BLUETREND	I ACC	USD	LU1293073588	07/10/20	0.0227	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/10/20	0.0287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/10/20	0.0353	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/10/20	0.0547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/10/20	0.0613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/10/20	0.0680	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/10/20	0.0753	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/10/20	0.0820	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/10/20	0.1007	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/10/20	0.1073	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/10/20	0.1147	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/10/20	0.1220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/10/20	0.1313	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/10/20	0.1533	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/10/20	0.1607	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/10/20	0.1680	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/10/20	0.1733	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/10/20	0.1820	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/11/20	0.1873	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/11/20	0.2047	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/11/20	0.2093	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/11/20	0.2080	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/11/20	0.2140	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/11/20	0.2220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/11/20	0.2287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/11/20	0.2347	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/11/20	0.2407	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/11/20	0.2493	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/11/20	0.2707	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/11/20	0.2773	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/11/20	0.2840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/11/20	0.2753	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/11/20	0.2840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/11/20	0.3047	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/11/20	0.3120	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/11/20	0.3200	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/11/20	0.3273	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/11/20	0.3333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/11/20	0.3560	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/12/20	0.3633	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/12/20	0.3560	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/12/20	0.3660	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/12/20	0.3767	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/12/20	0.4020	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/12/20	0.4107	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/12/20	0.4187	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/12/20	0.4267	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/12/20	0.4360	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/12/20	0.4593	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/12/20	0.4693	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/12/20	0.4773	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/12/20	0.4707	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/12/20	0.5953	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/12/20	0.6193	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/12/20	0.6287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/12/20	0.6387	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/12/20	0.6760	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/12/20	0.6840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/12/20	0.6920	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/12/20	0.7000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/01/21	0.7313	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/01/21	0.7353	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/01/21	0.7420	0.000000

Schroders

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 BLUETREND	I ACC	USD	LU1293073588	07/01/21	0.7500	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/01/21	0.7600	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/01/21	0.7833	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/01/21	0.7833	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/01/21	0.7920	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/01/21	0.8007	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/01/21	0.8120	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/01/21	0.8393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/01/21	0.8493	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/01/21	0.8420	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/01/21	0.8513	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/01/21	0.8620	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/01/21	0.8887	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/01/21	0.8980	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/01/21	0.9073	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/01/21	0.9167	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/01/21	0.9273	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/02/21	0.9493	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/02/21	0.9553	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/02/21	0.9653	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/02/21	0.9740	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/02/21	0.9840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/02/21	1.0100	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/02/21	1.0187	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/02/21	1.0287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/02/21	1.0380	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/02/21	1.0480	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/02/21	1.0747	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/02/21	1.0833	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/02/21	1.0847	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/02/21	1.0940	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/02/21	1.1040	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/02/21	1.1280	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/02/21	1.1373	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/02/21	1.1453	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/02/21	1.1547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/02/21	1.1687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/03/21	1.1953	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/03/21	1.2027	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/03/21	1.2100	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/03/21	1.2193	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/03/21	1.2320	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/03/21	1.2520	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/03/21	1.2560	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/03/21	1.2647	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/03/21	1.2733	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/03/21	1.2827	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/03/21	1.3067	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/03/21	1.3140	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/03/21	1.3227	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/03/21	1.3313	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/03/21	1.3413	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/03/21	1.3640	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/03/21	1.3727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/03/21	1.3807	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/03/21	1.3893	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/03/21	1.4000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/03/21	1.4240	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/03/21	1.4333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/03/21	1.4447	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/04/21	1.4547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/04/21	1.4960	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/04/21	1.5093	0.000000

Schroders

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 BLUETREND	I ACC	USD	LU1293073588	09/04/21	1.5300	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/04/21	1.5620	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/04/21	1.5727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/04/21	1.5840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/04/21	1.5960	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/04/21	1.6080	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/04/21	1.6407	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/04/21	1.6487	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/04/21	1.6620	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/04/21	1.6727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/04/21	1.6860	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/04/21	1.7180	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/04/21	1.7287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/04/21	1.7393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/04/21	1.7507	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/04/21	1.7613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/05/21	1.7793	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/05/21	1.7860	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/05/21	1.7980	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/05/21	1.8107	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/05/21	1.8260	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/05/21	1.8600	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/05/21	1.8733	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/05/21	1.8833	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/05/21	1.8953	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/05/21	1.9093	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/05/21	1.9353	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/05/21	1.9447	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/05/21	1.9467	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/05/21	1.9560	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/05/21	1.9687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/05/21	1.9933	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/05/21	2.0053	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/05/21	2.0133	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/05/21	2.0220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/05/21	2.0320	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/05/21	2.0573	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/06/21	2.0653	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/06/21	2.0727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/06/21	2.0820	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/06/21	2.0920	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/06/21	2.1153	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/06/21	2.1220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/06/21	2.1307	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/06/21	2.1387	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/06/21	2.1447	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/06/21	2.1673	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/06/21	2.1720	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/06/21	2.1807	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/06/21	2.1813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/06/21	2.1913	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/06/21	2.2200	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/06/21	2.2300	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/06/21	2.2393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/06/21	2.2493	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/06/21	2.2580	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/06/21	2.2853	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/06/21	2.2940	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/06/21	2.3047	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/07/21	2.3140	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/07/21	2.3233	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/07/21	2.3500	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/07/21	2.3613	0.000000

Schroders

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 BLUETREND	I ACC	USD	LU1293073588	07/07/21	2.3707	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/07/21	2.3800	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/07/21	2.3893	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/07/21	2.4160	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/07/21	2.4267	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/07/21	2.4353	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/07/21	2.4447	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/07/21	2.4533	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/07/21	2.4653	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/07/21	2.4747	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/07/21	2.4840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/07/21	2.4933	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/07/21	2.5033	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/07/21	2.5313	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/07/21	2.5407	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/07/21	2.5453	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/07/21	2.5540	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/07/21	2.5640	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/08/21	2.5920	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/08/21	2.6013	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/08/21	2.6093	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/08/21	2.6167	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/08/21	2.6260	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/08/21	2.6547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/08/21	2.6653	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/08/21	2.6753	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/08/21	2.6860	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/08/21	2.6993	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/08/21	2.7287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/08/21	2.7380	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/08/21	2.7380	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/08/21	2.7507	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/08/21	2.7607	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/08/21	2.7927	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/08/21	2.8033	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/08/21	2.8133	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/08/21	2.8233	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/08/21	2.8340	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/08/21	2.8693	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/08/21	2.8800	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/09/21	2.8933	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/09/21	2.9053	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/09/21	2.9173	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/09/21	2.9540	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/09/21	2.9667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/09/21	2.9800	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/09/21	2.9933	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/09/21	3.0067	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/09/21	3.0427	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/09/21	3.0553	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/09/21	3.0693	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/09/21	3.0813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/09/21	3.0807	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/09/21	3.1187	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/09/21	3.1313	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/09/21	3.1440	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/09/21	3.1567	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/09/21	3.1693	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/09/21	3.2073	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/09/21	3.2213	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/09/21	3.2360	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/09/21	3.2093	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/10/20	0.0000	0.000000

Schroders

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 BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/10/20	0.0022	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/10/20	0.0114	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/10/20	0.0138	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/10/20	0.0169	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/10/20	0.0195	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/10/20	0.0217	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/10/20	0.0298	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/10/20	0.0322	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/10/20	0.0352	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/10/20	0.0385	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/10/20	0.0442	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/10/20	0.0560	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/10/20	0.0599	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/10/20	0.0626	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/10/20	0.0639	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/10/20	0.0681	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/11/20	0.0617	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/11/20	0.0759	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/11/20	0.0760	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/11/20	0.0699	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/11/20	0.0720	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/11/20	0.0669	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/11/20	0.0694	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/11/20	0.0701	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/11/20	0.0722	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/11/20	0.0775	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/11/20	0.0882	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/11/20	0.0908	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/11/20	0.0934	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/11/20	0.0772	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/11/20	0.0824	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/11/20	0.0930	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/11/20	0.0971	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/11/20	0.1010	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/11/20	0.1048	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/11/20	0.1097	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/11/20	0.1223	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/12/20	0.1265	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/12/20	0.1104	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/12/20	0.1158	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/12/20	0.1237	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/12/20	0.1407	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/12/20	0.1450	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/12/20	0.1497	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/12/20	0.1531	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/12/20	0.1590	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/12/20	0.1718	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/12/20	0.1773	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/12/20	0.1820	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/12/20	0.1697	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/12/20	0.3129	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/12/20	0.3270	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/12/20	0.3319	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/12/20	0.3382	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/12/20	0.3596	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/12/20	0.3640	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/12/20	0.3678	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/12/20	0.3720	0.000000

Schroders

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 BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/01/21	0.3906	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/01/21	0.3908	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/01/21	0.3820	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/01/21	0.3968	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/01/21	0.4030	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/01/21	0.4157	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/01/21	0.4190	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/01/21	0.4237	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/01/21	0.3451	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/01/21	0.4364	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/01/21	0.4544	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/01/21	0.4610	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/01/21	0.3799	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/01/21	0.3797	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/01/21	0.4609	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/01/21	0.4787	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/01/21	0.4839	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/01/21	0.4893	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/01/21	0.4949	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/01/21	0.5024	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/02/21	0.5147	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/02/21	0.5153	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/02/21	0.5216	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/02/21	0.5269	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/02/21	0.5339	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/02/21	0.5448	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/02/21	0.4497	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/02/21	0.4502	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/02/21	0.3869	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/02/21	0.3588	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/02/21	0.2834	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/02/21	0.3054	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/02/21	0.3635	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/02/21	0.3756	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/02/21	0.3124	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/02/21	0.3177	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/02/21	0.2843	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/02/21	0.1667	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/02/21	0.4422	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/02/21	0.6417	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/03/21	0.6597	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/03/21	0.6545	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/03/21	0.6647	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/03/21	0.6696	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/03/21	0.6787	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/03/21	0.6883	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/03/21	0.6920	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/03/21	0.6959	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/03/21	0.5876	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/03/21	0.5858	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/03/21	0.5618	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/03/21	0.5716	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/03/21	0.5567	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/03/21	0.6998	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/03/21	0.7295	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/03/21	0.7462	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/03/21	0.7498	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/03/21	0.7537	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/03/21	0.7584	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/03/21	0.7657	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/03/21	0.7782	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/03/21	0.7833	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/03/21	0.7904	0.000000

Schroders

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 BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/04/21	0.7972	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/04/21	0.7800	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/04/21	0.8312	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/04/21	0.8126	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/04/21	0.8686	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/04/21	0.8761	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/04/21	0.7204	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/04/21	0.6222	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/04/21	0.5709	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/04/21	0.5777	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/04/21	0.7403	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/04/21	0.6213	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/04/21	0.6181	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/04/21	0.4809	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/04/21	0.3233	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/04/21	0.2897	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/04/21	0.1869	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/04/21	0.1712	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/04/21	0.3258	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/05/21	0.2676	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/05/21	0.2429	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/05/21	0.1043	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/05/21	0.1876	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/05/21	0.0090	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/05/21	0.1966	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/05/21	0.0982	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/05/21	0.1904	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/05/21	0.1264	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/05/21	0.1119	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/05/21	0.1346	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/06/21	0.2138	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/06/21	0.7203	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/06/21	0.8496	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/06/21	0.8028	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/06/21	0.7304	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/06/21	0.6777	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/06/21	0.5898	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/06/21	0.5374	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/06/21	0.5538	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/06/21	0.5564	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/06/21	0.5744	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/07/21	0.5645	0.000000

Schroders

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 BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/07/21	0.5011	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/07/21	0.4954	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/07/21	0.7223	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/07/21	0.7424	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/07/21	0.8391	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/07/21	0.7220	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/07/21	0.6818	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/07/21	0.6566	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/07/21	0.6861	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/07/21	0.7252	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/07/21	0.7167	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/07/21	0.9722	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/07/21	0.8394	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/07/21	0.7597	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/07/21	0.6523	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/07/21	0.5893	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/07/21	0.5605	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/07/21	0.6488	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/07/21	0.5798	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/07/21	0.4851	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/07/21	0.5968	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/08/21	0.5565	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/08/21	0.5081	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/08/21	0.5356	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/08/21	0.4972	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/08/21	0.6219	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/08/21	0.7648	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/08/21	0.6875	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/08/21	0.6330	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/08/21	0.5932	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/08/21	0.5471	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/08/21	0.5304	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/08/21	0.6513	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/08/21	0.7240	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/08/21	0.9433	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/08/21	0.9898	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/08/21	0.9087	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/08/21	0.8895	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/08/21	0.9507	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/08/21	0.9878	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/08/21	0.8294	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/08/21	0.7517	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/08/21	0.8739	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/09/21	0.8659	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/09/21	0.7179	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/09/21	0.7391	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/09/21	0.7453	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/09/21	0.9727	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/09/21	0.9497	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/09/21	0.9292	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/09/21	0.9596	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/09/21	0.9011	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/09/21	0.9302	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/09/21	0.7575	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/09/21	0.9154	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/09/21	1.1488	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/09/21	1.5269	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/09/21	1.4947	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/09/21	1.3180	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/09/21	1.1970	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/09/21	1.1754	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/09/21	1.0877	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/09/21	1.1723	0.000000

Schroders

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 BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/09/21	1.1526	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/09/21	1.1252	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/10/20	0.0005	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/10/20	0.0034	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/10/20	0.0081	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/10/20	0.0097	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/10/20	0.0103	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/10/20	0.0098	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/10/20	0.0120	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/11/20	0.0031	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/11/20	0.0129	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/11/20	0.0118	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/11/20	0.0059	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/11/20	0.0061	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/11/20	0.0005	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/11/20	0.0046	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/11/20	0.0052	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/11/20	0.0057	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/11/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/11/20	0.0005	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/11/20	0.0020	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/11/20	0.0037	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/11/20	0.0061	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/11/20	0.0115	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/12/20	0.0134	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/12/20	0.0028	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/12/20	0.0073	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/12/20	0.0156	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/12/20	0.0176	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/12/20	0.0198	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/12/20	0.0210	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/12/20	0.0241	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/12/20	0.0294	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/12/20	0.0322	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/12/20	0.0344	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/12/20	0.0237	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/12/20	0.1296	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/12/20	0.1356	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/12/20	0.1379	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/12/20	0.1413	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/12/20	0.1496	0.000000

Schroders

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 BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/12/20	0.1515	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/12/20	0.1529	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/12/20	0.1544	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/01/21	0.1618	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/01/21	0.1609	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/01/21	0.1610	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/01/21	0.1625	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/01/21	0.1656	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/01/21	0.1702	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/01/21	0.1713	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/01/21	0.1734	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/01/21	0.1755	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/01/21	0.1798	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/01/21	0.1886	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/01/21	0.1921	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/01/21	0.1810	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/01/21	0.1838	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/01/21	0.1878	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/01/21	0.1963	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/01/21	0.1988	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/01/21	0.2014	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/01/21	0.2040	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/01/21	0.2084	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/02/21	0.2130	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/02/21	0.2120	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/02/21	0.2155	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/02/21	0.2178	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/02/21	0.2215	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/02/21	0.2289	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/02/21	0.2316	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/02/21	0.2347	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/02/21	0.2374	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/02/21	0.2409	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/02/21	0.2489	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/02/21	0.2513	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/02/21	0.2471	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/02/21	0.2496	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/02/21	0.2525	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/02/21	0.2572	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/02/21	0.2589	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/02/21	0.2593	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/02/21	0.2615	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/02/21	0.2675	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/03/21	0.2757	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/03/21	0.2754	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/03/21	0.2761	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/03/21	0.2781	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/03/21	0.2830	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/03/21	0.2851	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/03/21	0.2862	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/03/21	0.2875	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/03/21	0.2886	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/03/21	0.2903	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/03/21	0.2951	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/03/21	0.2956	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/03/21	0.2970	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/03/21	0.2978	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/03/21	0.3005	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/03/21	0.3049	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/03/21	0.3059	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/03/21	0.3071	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/03/21	0.3093	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/03/21	0.3130	0.000000

Schroders

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 BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/03/21	0.3171	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/03/21	0.3192	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/03/21	0.3229	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/04/21	0.3263	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/04/21	0.3358	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/04/21	0.3411	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/04/21	0.3484	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/04/21	0.3606	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/04/21	0.3645	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/04/21	0.3690	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/04/21	0.3744	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/04/21	0.3797	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/04/21	0.3926	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/04/21	0.3936	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/04/21	0.3997	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/04/21	0.4032	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/04/21	0.4086	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/04/21	0.4199	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/04/21	0.4242	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/04/21	0.4283	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/04/21	0.4327	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/04/21	0.4358	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/05/21	0.4342	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/05/21	0.4342	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/05/21	0.4387	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/05/21	0.4437	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/05/21	0.4516	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/05/21	0.4647	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/05/21	0.4693	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/05/21	0.4721	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/05/21	0.4767	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/05/21	0.4827	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/05/21	0.4892	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/05/21	0.4920	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/05/21	0.4883	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/05/21	0.4904	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/05/21	0.4952	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/05/21	0.5002	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/05/21	0.5045	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/05/21	0.5060	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/05/21	0.5075	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/05/21	0.5098	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/05/21	0.5142	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/06/21	0.5152	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/06/21	0.5151	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/06/21	0.5169	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/06/21	0.5196	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/06/21	0.5226	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/06/21	0.5217	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/06/21	0.5230	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/06/21	0.5240	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/06/21	0.5344	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/06/21	0.5252	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/06/21	0.5231	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/06/21	0.5244	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/06/21	0.5173	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/06/21	0.5202	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/06/21	0.5283	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/06/21	0.5312	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/06/21	0.5330	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/06/21	0.5354	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/06/21	0.5364	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/06/21	0.5435	0.000000

Schroders

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 BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/06/21	0.5448	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/06/21	0.5474	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/07/21	0.5496	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/07/21	0.5513	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/07/21	0.5563	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/07/21	0.5602	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/07/21	0.5629	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/07/21	0.5650	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/07/21	0.5672	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/07/21	0.5738	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/07/21	0.5772	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/07/21	0.5784	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/07/21	0.5809	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/07/21	0.5828	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/07/21	0.5763	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/07/21	0.5782	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/07/21	0.5801	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/07/21	0.5819	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/07/21	0.5846	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/07/21	0.5908	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/07/21	0.5927	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/07/21	0.5901	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/07/21	0.5920	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/07/21	0.5944	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/08/21	0.6008	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/08/21	0.6024	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/08/21	0.6027	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/08/21	0.6033	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/08/21	0.6047	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/08/21	0.6114	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/08/21	0.6141	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/08/21	0.6157	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/08/21	0.6180	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/08/21	0.6233	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/08/21	0.6315	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/08/21	0.6345	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/08/21	0.6285	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/08/21	0.6342	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/08/21	0.6376	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/08/21	0.6488	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/08/21	0.6523	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/08/21	0.6551	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/08/21	0.6572	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/08/21	0.6606	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/08/21	0.6740	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/08/21	0.6779	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/09/21	0.6836	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/09/21	0.6873	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/09/21	0.6907	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/09/21	0.7054	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/09/21	0.7103	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/09/21	0.7157	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/09/21	0.7209	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/09/21	0.7262	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/09/21	0.7404	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/09/21	0.7456	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/09/21	0.7519	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/09/21	0.7561	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/09/21	0.7498	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/09/21	0.7650	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/09/21	0.7695	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/09/21	0.7744	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/09/21	0.7797	0.000000

Schroders

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 BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/09/21	0.7845	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/09/21	0.7997	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/09/21	0.8056	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/09/21	0.8124	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/09/21	0.8181	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/10/20	0.0032	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/10/20	0.0063	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/10/20	0.0095	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/10/20	0.0163	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/10/20	0.0190	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/10/20	0.0216	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/10/20	0.0242	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/10/20	0.0264	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/10/20	0.0327	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/10/20	0.0348	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/10/20	0.0374	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/10/20	0.0406	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/10/20	0.0459	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/10/20	0.0554	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/10/20	0.0590	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/10/20	0.0622	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/10/20	0.0643	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/10/20	0.0685	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/11/20	0.0648	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/11/20	0.0770	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/11/20	0.0791	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/11/20	0.0759	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/11/20	0.0785	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/11/20	0.0749	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/11/20	0.0770	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/11/20	0.0791	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/11/20	0.0817	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/11/20	0.0870	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/11/20	0.0965	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/11/20	0.0991	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/11/20	0.1017	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/11/20	0.0907	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/11/20	0.0954	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/11/20	0.1033	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/11/20	0.1075	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/11/20	0.1118	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/11/20	0.1154	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/11/20	0.0385	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/11/20	0.1276	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/12/20	0.0986	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/12/20	0.0907	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/12/20	0.0000	0.000000

Schroders

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 BLUETREND	EC Acc CHF	USD	LU1725203837	22/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/03/21	0.0000	0.000000

Schroders

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 BLUETREND	EC Acc CHF	USD	LU1725203837	24/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/06/21	0.0000	0.000000

Schroders

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 BLUETREND	EC Acc CHF	USD	LU1725203837	24/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/09/21	0.0037	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/09/21	0.2752	0.000000

Schroders

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 BLUETREND	EC Acc CHF	USD	LU1725203837	21/09/21	0.2530	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/09/21	0.1265	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/09/21	0.0385	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/09/21	0.0237	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/09/21	0.0195	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/09/21	0.0026	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/10/20	0.0028	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/10/20	0.0056	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/10/20	0.0090	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/10/20	0.0191	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/10/20	0.0219	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/10/20	0.0252	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/10/20	0.0286	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/10/20	0.0308	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/10/20	0.0398	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/10/20	0.0420	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/10/20	0.0460	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/10/20	0.0504	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/10/20	0.0566	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/10/20	0.0695	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/10/20	0.0734	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/10/20	0.0762	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/10/20	0.0790	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/10/20	0.0846	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/11/20	0.0807	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/11/20	0.0964	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/11/20	0.0981	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/11/20	0.0936	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/11/20	0.0964	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/11/20	0.0919	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/11/20	0.0953	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/11/20	0.0975	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/11/20	0.1009	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/11/20	0.1076	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/11/20	0.1205	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/11/20	0.1233	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/11/20	0.1267	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/11/20	0.1099	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/11/20	0.1160	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/11/20	0.1278	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/11/20	0.1317	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/11/20	0.1362	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/11/20	0.1401	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/11/20	0.0308	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/11/20	0.1564	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/12/20	0.1143	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/12/20	0.1015	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/12/20	0.0000	0.000000

Schroders

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 BLUETREND	EG Acc GBP	USD	LU1725203670	17/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/03/21	0.0000	0.000000

Schroders

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 BLUETREND	EG Acc GBP	USD	LU1725203670	19/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/06/21	0.0000	0.000000

Schroders

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 BLUETREND	EG Acc GBP	USD	LU1725203670	21/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/09/21	0.0000	0.000000

Schroders

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 BLUETREND	EG Acc GBP	USD	LU1725203670	16/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/09/21	0.2438	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/09/21	0.2119	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/09/21	0.0320	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/10/20	0.0001	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/10/20	0.0023	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/10/20	0.0117	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/10/20	0.0143	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/10/20	0.0173	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/10/20	0.0200	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/10/20	0.0222	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/10/20	0.0303	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/10/20	0.0327	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/10/20	0.0360	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/10/20	0.0398	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/10/20	0.0457	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/10/20	0.0577	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/10/20	0.0618	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/10/20	0.0647	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/10/20	0.0661	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/10/20	0.0708	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/11/20	0.0641	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/11/20	0.0785	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/11/20	0.0787	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/11/20	0.0728	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/11/20	0.0751	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/11/20	0.0699	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/11/20	0.0725	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/11/20	0.0734	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/11/20	0.0756	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/11/20	0.0809	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/11/20	0.0920	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/11/20	0.0946	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/11/20	0.0975	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/11/20	0.0813	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/11/20	0.0866	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/11/20	0.0976	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/11/20	0.1018	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/11/20	0.1054	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/11/20	0.1092	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/11/20	0.1050	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/11/20	0.1272	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/12/20	0.1311	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/12/20	0.1150	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/12/20	0.0060	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/12/20	0.0000	0.000000

Schroders

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 BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/03/21	0.0000	0.000000

Schroders

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 BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/06/21	0.0000	0.000000

Schroders

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 BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/09/21	0.0000	0.000000

Schroders

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 BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/09/21	0.2948	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/09/21	0.2627	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/09/21	0.0892	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/10/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/10/20	0.0004	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/10/20	0.0020	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/10/20	0.0091	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/10/20	0.0109	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/10/20	0.0132	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/10/20	0.0153	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/10/20	0.0171	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/10/20	0.0235	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/10/20	0.0254	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/10/20	0.0277	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/10/20	0.0303	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/10/20	0.0347	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/10/20	0.0439	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/10/20	0.0469	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/10/20	0.0490	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/10/20	0.0502	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/10/20	0.0535	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/11/20	0.0486	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/11/20	0.0595	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/11/20	0.0597	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/11/20	0.0553	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/11/20	0.0570	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/11/20	0.0533	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/11/20	0.0553	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/11/20	0.0560	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/11/20	0.0575	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/11/20	0.0616	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/11/20	0.0700	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/11/20	0.0721	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/11/20	0.0741	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/11/20	0.0622	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/11/20	0.0661	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/11/20	0.0741	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/11/20	0.0773	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/11/20	0.0801	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/11/20	0.0831	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/11/20	0.0868	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/11/20	0.0964	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/12/20	0.0995	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/12/20	0.0873	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/12/20	0.0913	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/12/20	0.0974	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/12/20	0.1012	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/12/20	0.1045	0.000000

Schroders

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 BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/12/20	0.0722	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/12/20	0.0118	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/12/20	0.0628	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/12/20	0.0694	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/12/20	0.0739	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/12/20	0.1471	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/12/20	0.0086	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/12/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/01/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/03/21	0.0000	0.000000

Schroders

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 BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/03/21	0.0757	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/03/21	0.0206	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/03/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/04/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/06/21	0.0000	0.000000

Schroders

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 BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/07/21	0.0246	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/07/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/08/21	0.0114	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/08/21	0.0412	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/08/21	0.0148	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/08/21	0.0449	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/08/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/09/21	0.0417	0.000000

Schroders

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 BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/09/21	0.0286	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/09/21	0.0106	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/09/21	0.0347	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/09/21	0.0143	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/09/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/09/21	0.0137	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/09/21	0.1831	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/09/21	0.4407	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/09/21	0.4136	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/09/21	0.2899	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/09/21	0.2027	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/09/21	0.1885	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/09/21	0.1271	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/09/21	0.1866	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/09/21	0.1755	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/09/21	0.1547	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/01/21	0.0021	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/01/21	0.0146	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/01/21	0.0182	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/01/21	0.0219	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/01/21	0.0259	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/01/21	0.0313	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/02/21	0.0398	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/02/21	0.0400	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/02/21	0.0444	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/02/21	0.0472	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/02/21	0.0519	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/02/21	0.0628	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/02/21	0.0559	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/02/21	0.0583	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/02/21	0.0274	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/02/21	0.0143	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/02/21	0.0128	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/02/21	0.0177	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/02/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/02/21	0.0372	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/02/21	0.0783	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/03/21	0.0906	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/03/21	0.0913	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/03/21	0.0932	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/03/21	0.0963	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/03/21	0.1025	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/03/21	0.1086	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/03/21	0.1080	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/03/21	0.1100	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/03/21	0.1121	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/03/21	0.1125	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/03/21	0.1045	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/03/21	0.1085	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/03/21	0.1040	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/03/21	0.1278	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/03/21	0.1317	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/03/21	0.1398	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/03/21	0.1423	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/03/21	0.1447	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/03/21	0.1481	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/03/21	0.1531	0.000000

Schroders

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 BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/03/21	0.1613	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/03/21	0.1641	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/03/21	0.1669	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/04/21	0.1716	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/04/21	0.1874	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/04/21	0.1941	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/04/21	0.2039	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/04/21	0.2195	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/04/21	0.2245	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/04/21	0.2102	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/04/21	0.1802	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/04/21	0.1670	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/04/21	0.1754	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/04/21	0.2269	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/04/21	0.1916	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/04/21	0.1892	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/04/21	0.1486	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/04/21	0.1002	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/04/21	0.0920	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/04/21	0.0565	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/04/21	0.0505	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/04/21	0.1039	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/05/21	0.0792	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/05/21	0.0684	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/05/21	0.0205	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/05/21	0.0500	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/05/21	0.0415	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/05/21	0.0021	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/05/21	0.0415	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/05/21	0.0141	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/05/21	0.0087	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/05/21	0.0149	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/05/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/06/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/06/21	0.0983	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/06/21	0.1397	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/06/21	0.1286	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/06/21	0.1225	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/06/21	0.1056	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/06/21	0.0775	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/06/21	0.0620	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/06/21	0.0674	0.000000

Schroders

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 BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/06/21	0.0684	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/06/21	0.0759	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/07/21	0.0746	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/07/21	0.0586	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/07/21	0.0581	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/07/21	0.1225	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/07/21	0.1271	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/07/21	0.1534	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/07/21	0.1230	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/07/21	0.1159	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/07/21	0.1094	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/07/21	0.1179	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/07/21	0.1291	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/07/21	0.1258	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/07/21	0.1969	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/07/21	0.1592	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/07/21	0.1373	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/07/21	0.1038	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/07/21	0.0890	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/07/21	0.0816	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/07/21	0.1103	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/07/21	0.0828	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/07/21	0.0510	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/07/21	0.0944	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/08/21	0.0799	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/08/21	0.0648	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/08/21	0.0711	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/08/21	0.0580	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/08/21	0.0990	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/08/21	0.1486	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/08/21	0.1206	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/08/21	0.1033	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/08/21	0.0886	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/08/21	0.0750	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/08/21	0.0713	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/08/21	0.1111	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/08/21	0.1373	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/08/21	0.2141	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/08/21	0.2313	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/08/21	0.2085	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/08/21	0.2006	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/08/21	0.2211	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/08/21	0.2374	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/08/21	0.1766	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/08/21	0.1513	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/08/21	0.1961	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/09/21	0.1950	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/09/21	0.1409	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/09/21	0.1511	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/09/21	0.1574	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/09/21	0.2397	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/09/21	0.2450	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/09/21	0.2377	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/09/21	0.2521	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/09/21	0.2367	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/09/21	0.2497	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/09/21	0.1930	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/09/21	0.2468	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/09/21	0.3199	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/09/21	0.4508	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/09/21	0.4417	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/09/21	0.3887	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/09/21	0.3512	0.000000

Schroders

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 BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/09/21	0.3469	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/09/21	0.3273	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/09/21	0.3544	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/09/21	0.3490	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/09/21	0.3430	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/06/21	0.0010	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/06/21	0.0092	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/06/21	0.0088	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/06/21	0.0122	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/06/21	0.0064	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/06/21	0.0114	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/06/21	0.0252	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/06/21	0.0301	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/06/21	0.0340	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/06/21	0.0386	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/06/21	0.0417	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/06/21	0.0548	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/06/21	0.0581	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/06/21	0.0628	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/07/21	0.0671	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/07/21	0.0705	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/07/21	0.0815	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/07/21	0.0874	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/07/21	0.0923	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/07/21	0.0965	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/07/21	0.1006	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/07/21	0.1132	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/07/21	0.1187	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/07/21	0.1218	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/07/21	0.1261	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/07/21	0.1299	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/07/21	0.1285	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/07/21	0.1324	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/07/21	0.1364	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/07/21	0.1403	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/07/21	0.1451	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/07/21	0.1571	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/07/21	0.1609	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/07/21	0.1601	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/07/21	0.1640	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/07/21	0.1686	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/08/21	0.1810	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/08/21	0.1847	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/08/21	0.1872	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/08/21	0.1899	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/08/21	0.1935	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/08/21	0.2060	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/08/21	0.2110	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/08/21	0.2145	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/08/21	0.2190	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/08/21	0.2264	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/08/21	0.2408	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/08/21	0.2458	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/08/21	0.2416	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/08/21	0.2493	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/08/21	0.2546	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/08/21	0.2720	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/08/21	0.2775	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/08/21	0.2825	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/08/21	0.2870	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/08/21	0.2925	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/08/21	0.3120	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/08/21	0.3180	0.000000

Schroders

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 BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/09/21	0.3257	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/09/21	0.3313	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/09/21	0.3369	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/09/21	0.3583	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/09/21	0.3654	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/09/21	0.3729	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/09/21	0.3801	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/09/21	0.3875	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/09/21	0.4077	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/09/21	0.4150	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/09/21	0.4234	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/09/21	0.4295	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/09/21	0.4248	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/09/21	0.4463	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/09/21	0.4531	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/09/21	0.4600	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/09/21	0.4673	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/09/21	0.4743	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/09/21	0.4960	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/09/21	0.5042	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/09/21	0.5130	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/09/21	0.5208	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/11/20	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc USD	USD	LU1429039032	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc USD	USD	LU1429039032	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc USD	USD	LU1429039032	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc USD	USD	LU1429039032	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC	USD	LU1429039115	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC	USD	LU1429039115	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC	USD	LU1429039115	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC	USD	LU1429039115	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	I ACC	USD	LU1429039206	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	I ACC	USD	LU1429039206	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	I ACC	USD	LU1429039206	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	I ACC	USD	LU1429039206	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/10/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/11/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/12/20	0.0000	0.000000

Schroders

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 TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/12/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/01/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/02/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/03/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/03/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/04/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/05/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/06/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/06/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/07/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/08/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/09/21	0.0000	0.000000

Schroders

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 TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/09/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/12/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A ACC	USD	LU1725199209	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	25/03/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A ACC	USD	LU1725199209	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	25/06/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A2 ACC	USD	LU1725199209	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 ACC	USD	LU1725199209	24/09/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/12/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/03/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/06/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/09/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/12/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC	USD	LU1725199621	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/03/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC	USD	LU1725199621	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC	USD	LU1725199621	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/09/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	E ACC	USD	LU1725200148	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	31/12/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	E ACC	USD	LU1725200148	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	06/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC	USD	LU1725200148	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC	USD	LU1725200148	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	I ACC	USD	LU1725200494	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	I ACC	USD	LU1725200494	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	I ACC	USD	LU1725200494	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	I ACC	USD	LU1725200494	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	06/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	20/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A2 Acc CHF Hedged	USD	LU1725202193	26/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/01/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/04/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/07/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/02/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/05/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/08/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/10/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/02/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/05/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/08/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	03/11/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/02/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	10/05/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/08/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	C Acc SEK Hedge	USD	LU1820063789	05/11/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/02/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/05/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/08/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/10/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/11/20	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/11/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/12/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/01/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/02/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/02/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/03/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/04/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/05/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/05/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/06/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/07/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/08/21	0.0000	0.000000

Schroders

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 CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/08/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/09/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/11/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A ACC	USD	LU1732474868	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/02/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A ACC	USD	LU1732474868	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/05/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/08/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/11/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/02/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/05/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/08/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/11/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC	USD	LU1732475089	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/02/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC	USD	LU1732475089	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/05/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC	USD	LU1732475089	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/08/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC	USD	LU1732475089	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/11/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/02/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/05/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/08/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/11/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC	USD	LU1732475246	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/02/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC	USD	LU1732475246	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/05/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC	USD	LU1732475246	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/08/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC	USD	LU1732475246	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/10/20	0.0053	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/10/20	0.0053	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/10/20	0.0020	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/10/20	0.0020	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/10/20	0.0027	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/10/20	0.0060	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/10/20	0.0080	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/10/20	0.0067	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/10/20	0.0073	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/10/20	0.0013	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/10/20	0.0020	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/10/20	0.0027	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/10/20	0.0033	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/10/20	0.0033	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/10/20	0.0007	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/10/20	0.0027	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/10/20	0.0073	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/10/20	0.0093	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/10/20	0.0167	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/10/20	0.0160	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/11/20	0.0100	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/11/20	0.0073	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/11/20	0.0073	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/11/20	0.0167	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/11/20	0.0187	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/11/20	0.0267	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/11/20	0.0233	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/11/20	0.0247	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/11/20	0.0400	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/11/20	0.0360	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/11/20	0.0440	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/11/20	0.0433	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/11/20	0.0453	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/11/20	0.0513	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/11/20	0.0547	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/11/20	0.0573	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/11/20	0.0627	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/11/20	0.0633	0.000000

Schroders

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 WELLINGTON PAG	I ACC	USD	LU1732475329	27/11/20	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/11/20	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/12/20	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/12/20	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/12/20	0.0607	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/12/20	0.0633	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/12/20	0.0340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/12/20	0.0387	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/12/20	0.0460	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/12/20	0.0480	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/12/20	0.0507	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/12/20	0.0540	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/12/20	0.0547	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/12/20	0.0693	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/12/20	0.0727	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/12/20	0.0680	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/12/20	0.0700	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/12/20	0.0713	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/12/20	0.0700	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/12/20	0.0787	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/12/20	0.0893	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/12/20	0.0873	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/12/20	0.0940	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/01/21	0.0867	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/01/21	0.0780	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/01/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/01/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/01/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/01/21	0.0960	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/01/21	0.0707	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/01/21	0.0627	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/01/21	0.0613	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/01/21	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/01/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/01/21	0.0627	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/01/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/01/21	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/01/21	0.0533	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/01/21	0.0540	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/01/21	0.0547	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/01/21	0.0647	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/01/21	0.0620	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/02/21	0.0607	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/02/21	0.0607	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/02/21	0.0620	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/02/21	0.0693	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/02/21	0.0767	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/02/21	0.0807	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/02/21	0.0820	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/02/21	0.0740	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/02/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/02/21	0.0753	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/02/21	0.0340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/02/21	0.0313	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/02/21	0.0367	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/02/21	0.0420	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/02/21	0.0447	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/02/21	0.0600	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/02/21	0.0633	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/02/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/02/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/03/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/03/21	0.0567	0.000000

Schroders

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 WELLINGTON PAG	I ACC	USD	LU1732475329	03/03/21	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/03/21	0.0760	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/03/21	0.0767	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/03/21	0.0773	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/03/21	0.0747	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/03/21	0.0787	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/03/21	0.0813	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/03/21	0.0740	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/03/21	0.0740	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/03/21	0.0753	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/03/21	0.0747	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/03/21	0.0800	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/03/21	0.0767	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/03/21	0.0727	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/03/21	0.0733	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/03/21	0.0693	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/03/21	0.0780	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/03/21	0.0447	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/03/21	0.0500	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/03/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/03/21	0.0600	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/04/21	0.0613	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/04/21	0.0620	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/04/21	0.0600	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/04/21	0.0620	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/04/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/04/21	0.0573	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/04/21	0.0587	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/04/21	0.0560	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/04/21	0.0460	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/04/21	0.0473	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/04/21	0.0400	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/04/21	0.0400	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/04/21	0.0393	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/04/21	0.0433	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/04/21	0.0433	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/04/21	0.0353	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/04/21	0.0360	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/04/21	0.0347	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/04/21	0.0427	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/04/21	0.0440	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/05/21	0.0413	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/05/21	0.0387	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/05/21	0.0280	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/05/21	0.0093	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/05/21	0.0320	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/05/21	0.0340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/05/21	0.0447	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/05/21	0.0600	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/05/21	0.0647	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/05/21	0.0680	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/05/21	0.0687	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/05/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/05/21	0.0787	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/05/21	0.0653	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/05/21	0.0667	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/05/21	0.1087	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/05/21	0.1120	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/05/21	0.1093	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/05/21	0.1140	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/05/21	0.1173	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/06/21	0.1253	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/06/21	0.1173	0.000000

Schroders

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 WELLINGTON PAG	I ACC	USD	LU1732475329	03/06/21	0.1287	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/06/21	0.1287	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/06/21	0.1267	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/06/21	0.1253	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/06/21	0.1253	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/06/21	0.1173	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/06/21	0.1140	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/06/21	0.1193	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/06/21	0.1180	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/06/21	0.1240	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/06/21	0.1333	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/06/21	0.1340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/06/21	0.1293	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/06/21	0.1160	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/06/21	0.1120	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/06/21	0.1093	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/06/21	0.1113	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/06/21	0.1067	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/06/21	0.1127	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/06/21	0.1120	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/07/21	0.1173	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/07/21	0.1180	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/07/21	0.1227	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/07/21	0.1087	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/07/21	0.0980	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/07/21	0.0953	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/07/21	0.0947	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/07/21	0.0947	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/07/21	0.0887	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/07/21	0.0880	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/07/21	0.0880	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/07/21	0.0733	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/07/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/07/21	0.0787	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/07/21	0.0853	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/07/21	0.0867	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/07/21	0.0573	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/07/21	0.0553	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/07/21	0.0540	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/07/21	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/07/21	0.0407	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/08/21	0.0307	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/08/21	0.0287	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/08/21	0.0247	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/08/21	0.0440	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/08/21	0.0387	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/08/21	0.0480	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/08/21	0.0360	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/08/21	0.0527	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/08/21	0.0907	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/08/21	0.0860	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/08/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/08/21	0.0733	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/08/21	0.0707	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/08/21	0.0733	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/08/21	0.0673	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/08/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/08/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/08/21	0.0647	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/08/21	0.0553	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/08/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/08/21	0.0600	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/08/21	0.0567	0.000000

Schroders

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 WELLINGTON PAG	I ACC	USD	LU1732475329	01/09/21	0.0573	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/09/21	0.0693	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/09/21	0.0673	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/09/21	0.0640	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/09/21	0.0673	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/09/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/09/21	0.0660	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/09/21	0.0673	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/09/21	0.0420	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/09/21	0.0513	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/09/21	0.0533	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/09/21	0.0527	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/09/21	0.0480	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/09/21	0.0500	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/09/21	0.0507	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/09/21	0.0460	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/09/21	0.0480	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/09/21	0.0427	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/09/21	0.0393	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/09/21	0.0627	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/11/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	08/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	16/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	22/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	21/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/03/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/06/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/09/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/12/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/04/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/07/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/10/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/01/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/04/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/07/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/10/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/01/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/04/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/07/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/10/20	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/10/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/11/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/12/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/01/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/01/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/02/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/03/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/04/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/04/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/05/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/06/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/07/21	0.0000	0.000000

Schroders

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 WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/07/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/08/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/09/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/10/20	4.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/10/20	3.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/10/20	2.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/10/20	0.0000	0.000000

Schroders

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 HELIX	C1 Acc	USD	LU1809995829	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/01/21	0.0000	0.000000

Schroders

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 HELIX	C1 Acc	USD	LU1809995829	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/04/21	0.0000	0.000000

Schroders

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 HELIX	C1 Acc	USD	LU1809995829	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/06/21	3.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/06/21	8.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/06/21	7.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/06/21	9.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/06/21	5.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/06/21	6.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/06/21	10.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/06/21	10.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/06/21	13.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/06/21	19.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/06/21	17.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/07/21	16.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/07/21	12.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/07/21	13.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/07/21	17.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/07/21	19.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/07/21	19.5000	0.000000

Schroders

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 HELIX	C1 Acc	USD	LU1809995829	09/07/21	18.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/07/21	16.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/07/21	19.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/07/21	20.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/07/21	22.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/07/21	23.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/07/21	26.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/07/21	24.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/07/21	18.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/07/21	18.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/07/21	13.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/07/21	7.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/07/21	5.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/07/21	9.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/07/21	8.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/07/21	4.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/08/21	2.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/08/21	6.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/08/21	2.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/08/21	2.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/08/21	1.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/08/21	1.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/08/21	1.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/08/21	1.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/08/21	5.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/08/21	10.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/08/21	7.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/08/21	9.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/08/21	8.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/08/21	13.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/08/21	18.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/09/21	18.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/09/21	18.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/09/21	19.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/09/21	17.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/09/21	18.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/09/21	23.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/09/21	23.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/09/21	23.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/09/21	23.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/09/21	27.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/09/21	31.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/09/21	32.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/09/21	31.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/09/21	28.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/09/21	31.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/09/21	35.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/09/21	33.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/09/21	31.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/09/21	30.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/09/21	33.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/09/21	47.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/09/21	42.2333	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/10/20	0.1137	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/10/20	0.0804	0.000000

Schroders

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 HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/10/20	0.0766	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/01/21	0.0000	0.000000

Schroders

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 HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/04/21	0.0000	0.000000

Schroders

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 HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/06/21	0.0121	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/06/21	0.0710	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/06/21	0.1738	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/06/21	0.2170	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/06/21	0.1881	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/06/21	0.2162	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/06/21	0.2315	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/06/21	0.2761	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/06/21	0.3096	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/06/21	0.3938	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/06/21	0.4248	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/06/21	0.5493	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/06/21	0.6746	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/06/21	0.6712	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/06/21	0.6954	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/06/21	0.6212	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/06/21	0.6517	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/06/21	0.7331	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/06/21	0.7310	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/06/21	0.8163	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/06/21	0.9654	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/06/21	0.9315	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/07/21	0.8950	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/07/21	0.8223	0.000000

Schroders

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 HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/07/21	0.8313	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/07/21	0.9450	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/07/21	0.9946	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/07/21	0.9905	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/07/21	0.9750	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/07/21	0.9290	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/07/21	0.9992	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/07/21	1.0192	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/07/21	1.0838	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/07/21	1.1123	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/07/21	1.1736	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/07/21	1.1350	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/07/21	0.9958	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/07/21	1.0151	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/07/21	0.8926	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/07/21	0.7555	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/07/21	0.7116	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/07/21	0.7950	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/07/21	0.7522	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/07/21	0.6687	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/08/21	0.6362	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/08/21	0.5413	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/08/21	0.5344	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/08/21	0.5037	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/08/21	0.5014	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/08/21	0.5534	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/08/21	0.5518	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/08/21	0.5972	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/08/21	0.7701	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/08/21	0.6723	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/08/21	0.6888	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/08/21	0.6809	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/08/21	0.6724	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/08/21	0.6821	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/08/21	0.6731	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/08/21	0.7640	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/08/21	0.8854	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/08/21	0.8090	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/08/21	0.8539	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/08/21	0.8386	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/08/21	0.9533	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/08/21	1.0695	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/09/21	1.0478	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/09/21	1.0602	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/09/21	1.0677	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/09/21	1.0393	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/09/21	1.0726	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/09/21	1.1819	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/09/21	1.1925	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/09/21	1.1955	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/09/21	1.1981	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/09/21	1.3012	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/09/21	1.3877	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/09/21	1.4305	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/09/21	1.4173	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/09/21	1.3489	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/09/21	1.4315	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/09/21	1.5220	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/09/21	1.4689	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/09/21	1.4379	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/09/21	1.4188	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/09/21	1.4849	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/09/21	1.8351	0.000000

Schroders

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 HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/09/21	1.7870	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/10/20	0.0255	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/10/20	0.1570	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/10/20	0.1756	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/10/20	0.1739	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/10/20	0.1711	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/10/20	0.1811	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/10/20	0.1804	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/10/20	0.1733	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/10/20	0.1698	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/10/20	0.1755	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/10/20	0.1720	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/10/20	0.1810	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/10/20	0.1831	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/10/20	0.1832	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/10/20	0.1836	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/10/20	0.1832	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/10/20	0.1827	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/10/20	0.1854	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/10/20	0.1895	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/10/20	0.1892	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/10/20	0.2192	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/10/20	0.2097	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/11/20	0.2312	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/11/20	0.2166	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/11/20	0.2144	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/11/20	0.2030	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/11/20	0.1934	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/11/20	0.2054	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/11/20	0.1969	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/11/20	0.1930	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/11/20	0.2079	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/11/20	0.2140	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/11/20	0.2091	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/11/20	0.2148	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/11/20	0.2187	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/11/20	0.2187	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/11/20	0.2098	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/11/20	0.2087	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/11/20	0.2057	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/11/20	0.2240	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/11/20	0.2304	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/11/20	0.2394	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/11/20	0.2384	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/12/20	0.2447	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/12/20	0.2451	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/12/20	0.2284	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/12/20	0.2286	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/12/20	0.2293	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/12/20	0.2382	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/12/20	0.2318	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/12/20	0.2346	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/12/20	0.2320	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/12/20	0.2302	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/12/20	0.2249	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/12/20	0.2287	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/12/20	0.2816	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/12/20	0.2831	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/12/20	0.3156	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/12/20	0.3053	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/12/20	0.3272	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/12/20	0.3109	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/12/20	0.4385	0.000000

Schroders

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 HELIX	I ACC	USD	LU1809996397	30/12/20	0.4440	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/12/20	0.4437	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/01/21	0.4401	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/01/21	0.4182	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/01/21	0.4132	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/01/21	0.4394	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/01/21	0.4423	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/01/21	0.4268	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/01/21	0.4265	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/01/21	0.4261	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/01/21	0.4553	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/01/21	0.4546	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/01/21	0.4522	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/01/21	0.4427	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/01/21	0.4422	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/01/21	0.4352	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/01/21	0.4387	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/01/21	0.4382	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/01/21	0.4319	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/01/21	0.4303	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/01/21	0.5454	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/01/21	0.5568	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/02/21	0.5486	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/02/21	0.5495	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/02/21	0.5461	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/02/21	0.5432	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/02/21	0.5434	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/02/21	0.5411	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/02/21	0.5496	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/02/21	0.5421	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/02/21	0.5417	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/02/21	0.5395	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/02/21	0.5383	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/02/21	0.7361	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/02/21	0.7412	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/02/21	0.7801	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/02/21	0.7826	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/02/21	0.7772	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/02/21	0.7726	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/02/21	0.8326	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/02/21	0.8484	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/02/21	0.8628	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/03/21	0.8665	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/03/21	0.8619	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/03/21	0.8614	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/03/21	0.9253	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/03/21	0.8870	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/03/21	0.8941	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/03/21	0.8943	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/03/21	0.8832	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/03/21	0.8838	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/03/21	0.8972	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/03/21	0.8903	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/03/21	0.8894	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/03/21	0.8959	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/03/21	0.9347	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/03/21	0.9322	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/03/21	0.9395	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/03/21	0.9272	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/03/21	0.9567	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/03/21	0.9883	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/03/21	0.9956	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/03/21	0.9936	0.000000

Schroders

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 HELIX	I ACC	USD	LU1809996397	30/03/21	1.3729	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/03/21	1.3879	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/04/21	1.4047	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/04/21	1.3941	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/04/21	1.4092	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/04/21	1.4234	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/04/21	1.4173	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/04/21	1.4135	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/04/21	1.4113	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/04/21	1.9372	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/04/21	1.9849	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/04/21	2.0161	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/04/21	2.0504	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/04/21	2.0653	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/04/21	2.0718	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/04/21	2.1014	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/04/21	2.1995	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/04/21	2.2010	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/04/21	2.2003	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/04/21	2.2655	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/04/21	2.3397	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/04/21	2.3468	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/05/21	2.3576	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/05/21	2.3903	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/05/21	2.4110	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/05/21	2.4721	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/05/21	2.5160	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/05/21	2.5996	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/05/21	2.7320	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/05/21	2.7451	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/05/21	2.8316	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/05/21	2.8207	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/05/21	2.8423	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/05/21	2.8480	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/05/21	2.8538	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/05/21	2.9690	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/05/21	2.9777	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/05/21	3.0052	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/05/21	3.0642	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/05/21	3.0729	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/05/21	3.1080	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/05/21	3.1495	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/05/21	3.1535	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/06/21	3.1860	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/06/21	3.2300	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/06/21	3.3011	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/06/21	3.3505	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/06/21	3.3608	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/06/21	3.3708	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/06/21	3.3657	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/06/21	3.3871	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/06/21	3.3546	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/06/21	3.3637	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/06/21	3.3691	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/06/21	3.3799	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/06/21	3.4352	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/06/21	3.4647	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/06/21	3.4640	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/06/21	3.4654	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/06/21	3.4838	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/06/21	3.5471	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/06/21	3.5510	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/06/21	3.5544	0.000000

Schroders

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 HELIX	I ACC	USD	LU1809996397	29/06/21	3.6671	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/06/21	3.6624	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/07/21	3.7200	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/07/21	3.7108	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/07/21	3.7345	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/07/21	3.7858	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/07/21	3.8298	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/07/21	3.8477	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/07/21	3.8421	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/07/21	3.8391	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/07/21	3.8395	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/07/21	3.8983	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/07/21	3.8907	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/07/21	3.8920	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/07/21	3.9062	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/07/21	3.9089	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/07/21	3.9026	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/07/21	3.9166	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/07/21	3.9158	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/07/21	3.9370	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/07/21	3.9327	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/07/21	3.9329	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/07/21	3.9595	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/07/21	3.9632	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/08/21	3.9678	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/08/21	3.9680	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/08/21	3.9685	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/08/21	3.9981	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/08/21	3.9988	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/08/21	3.9984	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/08/21	4.0015	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/08/21	4.0108	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/08/21	4.1166	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/08/21	4.1340	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/08/21	4.1450	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/08/21	4.1304	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/08/21	4.1072	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/08/21	4.2138	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/08/21	4.2360	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/08/21	4.2528	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/08/21	4.2609	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/08/21	4.2620	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/08/21	4.2894	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/08/21	4.2963	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/08/21	4.2958	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/08/21	4.3174	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/09/21	4.3086	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/09/21	4.4084	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/09/21	4.4105	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/09/21	4.4192	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/09/21	4.4367	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/09/21	4.4553	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/09/21	4.5039	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/09/21	4.5124	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/09/21	4.5162	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/09/21	4.6312	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/09/21	4.6321	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/09/21	4.6871	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/09/21	4.6967	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/09/21	4.6934	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/09/21	4.7275	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/09/21	4.6945	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/09/21	4.7157	0.000000

Schroders

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 HELIX	I ACC	USD	LU1809996397	24/09/21	4.7351	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/09/21	4.7307	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/09/21	4.7317	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/09/21	4.9711	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/09/21	5.0275	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/10/20	0.0956	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/10/20	0.0513	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/10/20	0.0448	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/12/20	0.0000	0.000000

Schroders

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 HELIX	A Acc CHF Hedged	USD	LU1809997015	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/03/21	0.0000	0.000000

Schroders

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 HELIX	A Acc CHF Hedged	USD	LU1809997015	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/06/21	0.0000	0.000000

Schroders

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 HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/09/21	0.0000	0.000000

Schroders

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 HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/10/20	0.1021	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/10/20	0.0547	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/10/20	0.0476	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/12/20	0.0000	0.000000

Schroders

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 HELIX	A ACC EUR Hedged	USD	LU1809996470	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/03/21	0.0000	0.000000

Schroders

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 HELIX	A ACC EUR Hedged	USD	LU1809996470	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/06/21	0.0000	0.000000

Schroders

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 HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/09/21	0.0000	0.000000

Schroders

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 HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/10/20	0.0651	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/10/20	0.0356	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/10/20	0.0296	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/12/20	0.0000	0.000000

Schroders

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 HELIX	A Acc SGD Hedged	USD	LU1809997445	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/03/21	0.0000	0.000000

Schroders

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 HELIX	A Acc SGD Hedged	USD	LU1809997445	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/06/21	0.0000	0.000000

Schroders

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 HELIX	A Acc SGD Hedged	USD	LU1809997445	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/09/21	0.0000	0.000000

Schroders

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 HELIX	A Acc SGD Hedged	USD	LU1809997445	08/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/10/20	0.0893	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/10/20	0.0513	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/10/20	0.0433	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/12/20	0.0000	0.000000

Schroders

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 HELIX	A ACC	USD	LU1809995589	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/03/21	0.0000	0.000000

Schroders

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 HELIX	A ACC	USD	LU1809995589	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/06/21	0.0000	0.000000

Schroders

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 HELIX	A2 ACC	USD	LU1809995589	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/09/21	0.0000	0.000000

Schroders

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 HELIX	A2 ACC	USD	LU1809995589	02/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/10/20	0.1025	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/10/20	0.0661	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/10/20	0.0629	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/11/20	0.0000	0.000000

Schroders

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 HELIX	C ACC CHF Hedged	USD	LU1809997106	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/03/21	0.0000	0.000000

Schroders

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 HELIX	C ACC CHF Hedged	USD	LU1809997106	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/05/21	0.0000	0.000000

Schroders

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 HELIX	C ACC CHF Hedged	USD	LU1809997106	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/06/21	0.0926	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/06/21	0.2083	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/06/21	0.2041	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/06/21	0.2212	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/06/21	0.1559	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/06/21	0.1805	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/06/21	0.2541	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/06/21	0.2480	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/06/21	0.3219	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/06/21	0.4562	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/06/21	0.4248	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/07/21	0.3894	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/07/21	0.3145	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/07/21	0.3202	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/07/21	0.4185	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/07/21	0.4598	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/07/21	0.4432	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/07/21	0.4306	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/07/21	0.3834	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/07/21	0.4407	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/07/21	0.4572	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/07/21	0.5186	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/07/21	0.5470	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/07/21	0.5929	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/07/21	0.5593	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/07/21	0.4268	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/07/21	0.4403	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/07/21	0.3287	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/07/21	0.1954	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/07/21	0.1524	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/07/21	0.2251	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/07/21	0.1823	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/07/21	0.0972	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/08/21	0.0626	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/08/21	0.0226	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/08/21	0.1829	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/08/21	0.0826	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/08/21	0.0825	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/08/21	0.0684	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/08/21	0.0618	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/08/21	0.0689	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/08/21	0.0582	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/08/21	0.1354	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/08/21	0.2507	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/08/21	0.1822	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/08/21	0.2278	0.000000

Schroders

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 HELIX	C ACC CHF Hedged	USD	LU1809997106	27/08/21	0.2056	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/08/21	0.3218	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/08/21	0.4273	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/09/21	0.4100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/09/21	0.4254	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/09/21	0.4317	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/09/21	0.4016	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/09/21	0.4358	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/09/21	0.5338	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/09/21	0.5299	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/09/21	0.5314	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/09/21	0.5378	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/09/21	0.6246	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/09/21	0.7032	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/09/21	0.7474	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/09/21	0.7385	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/09/21	0.6609	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/09/21	0.7232	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/09/21	0.8058	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/09/21	0.7617	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/09/21	0.7287	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/09/21	0.7047	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/09/21	0.7691	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/09/21	1.0811	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/09/21	1.0259	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/10/20	0.1088	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/10/20	0.0687	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/10/20	0.0649	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/11/20	0.0000	0.000000

Schroders

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 HELIX	C ACC EUR Hedged	USD	LU1809996553	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/02/21	0.0000	0.000000

Schroders

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 HELIX	C ACC EUR Hedged	USD	LU1809996553	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/05/21	0.0000	0.000000

Schroders

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 HELIX	C ACC EUR Hedged	USD	LU1809996553	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/07/21	0.0274	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/07/21	0.0426	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/07/21	0.0718	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/07/21	0.0430	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/08/21	0.0000	0.000000

Schroders

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 HELIX	C ACC EUR Hedged	USD	LU1809996553	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/09/21	0.0096	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/09/21	0.0273	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/09/21	0.0281	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/09/21	0.0156	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/09/21	0.1199	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/09/21	0.1744	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/09/21	0.2167	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/09/21	0.2061	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/09/21	0.1436	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/09/21	0.2070	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/09/21	0.2536	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/09/21	0.2224	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/09/21	0.2005	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/09/21	0.1721	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/09/21	0.2141	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/09/21	0.5260	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/09/21	0.5052	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/10/20	0.1225	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/10/20	0.0764	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/10/20	0.0701	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/11/20	0.0000	0.000000

Schroders

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 HELIX	C ACC GBP Hedged	USD	LU1809996801	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/02/21	0.0000	0.000000

Schroders

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 HELIX	C ACC GBP Hedged	USD	LU1809996801	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/05/21	0.0000	0.000000

Schroders

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 HELIX	C ACC GBP Hedged	USD	LU1809996801	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/08/21	0.0000	0.000000

Schroders

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 HELIX	C ACC GBP Hedged	USD	LU1809996801	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/09/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/09/21	0.0574	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/09/21	0.1056	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/09/21	0.0927	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/09/21	0.0275	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/09/21	0.1058	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/09/21	0.1776	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/09/21	0.1247	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/09/21	0.1007	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/09/21	0.0586	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/09/21	0.1427	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/09/21	0.5193	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/09/21	0.5460	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/10/20	0.0695	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/10/20	0.0454	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/10/20	0.0415	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/11/20	0.0000	0.000000

Schroders

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 HELIX	C Acc SGD Hedged	USD	LU1809997528	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/02/21	0.0000	0.000000

Schroders

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 HELIX	C Acc SGD Hedged	USD	LU1809997528	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/05/21	0.0000	0.000000

Schroders

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 HELIX	C Acc SGD Hedged	USD	LU1809997528	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/06/21	0.0316	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/06/21	0.0244	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/06/21	0.0398	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/06/21	0.0121	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/06/21	0.0611	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/06/21	0.0567	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/06/21	0.1073	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/06/21	0.2026	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/06/21	0.1719	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/07/21	0.1477	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/07/21	0.0981	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/07/21	0.0988	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/07/21	0.1689	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/07/21	0.1968	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/07/21	0.2019	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/07/21	0.1927	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/07/21	0.1579	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/07/21	0.1958	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/07/21	0.2101	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/07/21	0.2480	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/07/21	0.2673	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/07/21	0.3086	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/07/21	0.2823	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/07/21	0.1910	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/07/21	0.1941	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/07/21	0.1166	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/07/21	0.0255	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/07/21	0.0012	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/07/21	0.0516	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/07/21	0.0214	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/07/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/08/21	0.0000	0.000000

Schroders

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 HELIX	C Acc SGD Hedged	USD	LU1809997528	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/08/21	0.0523	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/08/21	0.0015	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/08/21	0.0274	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/08/21	0.0091	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/08/21	0.0804	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/08/21	0.1581	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/09/21	0.1452	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/09/21	0.1515	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/09/21	0.1559	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/09/21	0.1329	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/09/21	0.1551	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/09/21	0.2209	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/09/21	0.2219	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/09/21	0.2175	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/09/21	0.2159	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/09/21	0.2826	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/09/21	0.3354	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/09/21	0.3586	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/09/21	0.3478	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/09/21	0.3009	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/09/21	0.3544	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/09/21	0.4100	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/09/21	0.3746	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/09/21	0.3536	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/09/21	0.3361	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/09/21	0.3801	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/09/21	0.5988	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/09/21	0.5581	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/10/20	0.0938	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/10/20	0.0609	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/10/20	0.0555	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/11/20	0.0000	0.000000

Schroders

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 HELIX	C ACC	USD	LU1809995746	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/02/21	0.0000	0.000000

Schroders

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 HELIX	C ACC	USD	LU1809995746	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/05/21	0.0000	0.000000

Schroders

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 HELIX	C ACC	USD	LU1809995746	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/06/21	0.0303	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/06/21	0.0268	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/06/21	0.0828	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/06/21	0.2428	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/06/21	0.2126	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/07/21	0.2477	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/07/21	0.2080	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/07/21	0.2032	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/07/21	0.2651	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/07/21	0.2979	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/07/21	0.3024	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/07/21	0.2881	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/07/21	0.2460	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/07/21	0.2651	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/07/21	0.2997	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/07/21	0.3117	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/07/21	0.3166	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/07/21	0.3274	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/07/21	0.3061	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/07/21	0.2412	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/07/21	0.2466	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/07/21	0.1908	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/07/21	0.1272	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/07/21	0.1011	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/07/21	0.1302	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/07/21	0.1212	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/07/21	0.0793	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/08/21	0.0477	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/08/21	0.0000	0.000000

Schroders

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 HELIX	C ACC	USD	LU1809995746	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/08/21	0.0935	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/08/21	0.0569	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/08/21	0.0479	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/08/21	0.0303	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/08/21	0.0070	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/08/21	0.0526	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/08/21	0.0556	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/08/21	0.0849	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/08/21	0.1345	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/08/21	0.0968	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/08/21	0.1195	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/08/21	0.1132	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/08/21	0.1439	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/08/21	0.1999	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/09/21	0.1822	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/09/21	0.2302	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/09/21	0.2286	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/09/21	0.2011	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/09/21	0.2151	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/09/21	0.2645	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/09/21	0.2860	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/09/21	0.2826	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/09/21	0.2670	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/09/21	0.3598	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/09/21	0.3938	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/09/21	0.4262	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/09/21	0.4158	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/09/21	0.3643	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/09/21	0.4106	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/09/21	0.4290	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/09/21	0.4121	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/09/21	0.3974	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/09/21	0.3677	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/09/21	0.3922	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/09/21	0.6472	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/09/21	0.6430	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/10/20	0.1169	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/10/20	0.0950	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/10/20	0.0906	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/10/20	0.0067	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/10/20	0.0000	0.000000

Schroders

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 HELIX	E Acc CHF Hedged	USD	LU1809997361	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/02/21	0.0000	0.000000

Schroders

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 HELIX	E Acc CHF Hedged	USD	LU1809997361	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/05/21	0.0000	0.000000

Schroders

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 HELIX	E Acc CHF Hedged	USD	LU1809997361	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/05/21	0.1052	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/05/21	0.1146	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/05/21	0.1883	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/05/21	0.1631	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/05/21	0.1586	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/05/21	0.1579	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/05/21	0.1680	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/05/21	0.2655	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/05/21	0.2433	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/05/21	0.2380	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/05/21	0.3140	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/05/21	0.3013	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/05/21	0.3194	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/05/21	0.3599	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/05/21	0.3796	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/06/21	0.4118	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/06/21	0.4540	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/06/21	0.5268	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/06/21	0.5659	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/06/21	0.5462	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/06/21	0.5537	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/06/21	0.5482	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/06/21	0.5699	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/06/21	0.5515	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/06/21	0.5683	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/06/21	0.5745	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/06/21	0.6174	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/06/21	0.6895	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/06/21	0.7034	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/06/21	0.6953	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/06/21	0.6681	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/06/21	0.6841	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/06/21	0.7469	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/06/21	0.7431	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/06/21	0.7608	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/06/21	0.8756	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/06/21	0.8578	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/07/21	0.8764	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/07/21	0.8386	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/07/21	0.8431	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/07/21	0.9084	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/07/21	0.9465	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/07/21	0.9474	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/07/21	0.9342	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/07/21	0.9161	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/07/21	0.9145	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/07/21	0.9622	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/07/21	0.9542	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/07/21	0.9512	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/07/21	0.9490	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/07/21	0.9416	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/07/21	0.9152	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/07/21	0.9227	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/07/21	0.9028	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/07/21	0.8852	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/07/21	0.8694	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/07/21	0.8708	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/07/21	0.8818	0.000000

Schroders

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 HELIX	E Acc CHF Hedged	USD	LU1809997361	30/07/21	0.8676	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/08/21	0.8456	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/08/21	0.8261	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/08/21	0.8184	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/08/21	0.8327	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/08/21	0.8263	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/08/21	0.8121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/08/21	0.8077	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/08/21	0.8145	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/08/21	0.9207	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/08/21	0.9132	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/08/21	0.9022	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/08/21	0.8808	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/08/21	0.8536	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/08/21	0.9366	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/08/21	0.9466	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/08/21	0.9529	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/08/21	0.9730	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/08/21	0.9558	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/08/21	0.9802	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/08/21	0.9752	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/08/21	0.9771	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/08/21	1.0085	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/09/21	0.9923	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/09/21	1.0696	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/09/21	1.0666	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/09/21	1.0503	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/09/21	1.0649	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/09/21	1.0940	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/09/21	1.1260	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/09/21	1.1274	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/09/21	1.1149	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/09/21	1.2168	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/09/21	1.2290	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/09/21	1.2760	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/09/21	1.2759	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/09/21	1.2408	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/09/21	1.2755	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/09/21	1.2627	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/09/21	1.2639	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/09/21	1.2663	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/09/21	1.2417	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/09/21	1.2527	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/09/21	1.5001	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/09/21	1.5264	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/10/20	0.1275	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/10/20	0.1020	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/10/20	0.0991	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/10/20	0.0067	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/10/20	0.0000	0.000000

Schroders

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 HELIX	E ACC EUR Hedged	USD	LU1809996710	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/01/21	0.0000	0.000000

Schroders

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 HELIX	E ACC EUR Hedged	USD	LU1809996710	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/04/21	0.0000	0.000000

Schroders

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 HELIX	E ACC EUR Hedged	USD	LU1809996710	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/05/21	0.0019	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/05/21	0.0214	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/05/21	0.1039	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/05/21	0.0739	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/05/21	0.0700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/05/21	0.0709	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/05/21	0.0870	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/05/21	0.1928	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/05/21	0.1627	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/05/21	0.1544	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/05/21	0.2482	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/05/21	0.2319	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/05/21	0.2477	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/05/21	0.2943	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/05/21	0.3343	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/06/21	0.3791	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/06/21	0.4275	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/06/21	0.5129	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/06/21	0.5579	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/06/21	0.5352	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/06/21	0.5486	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/06/21	0.5471	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/06/21	0.5763	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/06/21	0.5667	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/06/21	0.6020	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/06/21	0.6117	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/06/21	0.6611	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/06/21	0.7417	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/06/21	0.7570	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/06/21	0.7490	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/06/21	0.7337	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/06/21	0.7496	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/06/21	0.8170	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/06/21	0.8131	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/06/21	0.8214	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/06/21	0.9476	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/06/21	0.9278	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/07/21	0.9558	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/07/21	0.9255	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/07/21	0.9273	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/07/21	0.9936	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/07/21	1.0355	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/07/21	1.0429	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/07/21	1.0335	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/07/21	1.0010	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/07/21	1.0087	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/07/21	1.0567	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/07/21	1.0566	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/07/21	1.0575	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/07/21	1.0632	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/07/21	1.0506	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/07/21	1.0085	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/07/21	1.0178	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/07/21	0.9833	0.000000

Schroders

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 HELIX	E ACC EUR Hedged	USD	LU1809996710	26/07/21	0.9492	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/07/21	0.9287	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/07/21	0.9414	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/07/21	0.9467	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/07/21	0.9232	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/08/21	0.8983	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/08/21	0.8687	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/08/21	0.8606	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/08/21	0.8700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/08/21	0.8627	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/08/21	0.8544	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/08/21	0.8495	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/08/21	0.8617	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/08/21	0.9842	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/08/21	0.9658	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/08/21	0.9589	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/08/21	0.9390	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/08/21	0.9111	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/08/21	0.9912	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/08/21	0.9998	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/08/21	1.0167	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/08/21	1.0505	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/08/21	1.0235	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/08/21	1.0508	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/08/21	1.0459	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/08/21	1.0589	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/08/21	1.1033	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/09/21	1.0839	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/09/21	1.1594	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/09/21	1.1573	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/09/21	1.1375	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/09/21	1.1552	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/09/21	1.1962	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/09/21	1.2301	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/09/21	1.2316	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/09/21	1.2178	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/09/21	1.3310	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/09/21	1.3517	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/09/21	1.4017	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/09/21	1.3988	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/09/21	1.3584	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/09/21	1.4039	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/09/21	1.4025	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/09/21	1.3978	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/09/21	1.3969	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/09/21	1.3711	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/09/21	1.3876	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/09/21	1.6689	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/09/21	1.6912	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/10/20	0.1423	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/10/20	0.1147	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/10/20	0.1083	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/10/20	0.0124	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/10/20	0.0000	0.000000

Schroders

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 HELIX	E ACC GBP Hedged	USD	LU1809996983	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/01/21	0.0000	0.000000

Schroders

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 HELIX	E ACC GBP Hedged	USD	LU1809996983	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/04/21	0.0000	0.000000

Schroders

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 HELIX	E ACC GBP Hedged	USD	LU1809996983	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/05/21	0.0480	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/05/21	0.0685	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/05/21	0.1658	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/05/21	0.1292	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/05/21	0.1237	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/05/21	0.1291	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/05/21	0.1591	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/05/21	0.2769	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/05/21	0.2303	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/05/21	0.2223	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/05/21	0.3543	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/05/21	0.3236	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/05/21	0.3262	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/05/21	0.3892	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/05/21	0.4625	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/06/21	0.5264	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/06/21	0.5824	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/06/21	0.6840	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/06/21	0.7352	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/06/21	0.7082	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/06/21	0.7285	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/06/21	0.7379	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/06/21	0.7935	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/06/21	0.7829	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/06/21	0.8243	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/06/21	0.8463	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/06/21	0.9150	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/06/21	1.0152	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/06/21	1.0334	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/06/21	1.0321	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/06/21	0.9843	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/06/21	1.0058	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/06/21	1.0925	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/06/21	1.0939	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/06/21	1.1354	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/06/21	1.2878	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/06/21	1.2558	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/07/21	1.2728	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/07/21	1.2120	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/07/21	1.2175	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/07/21	1.3132	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/07/21	1.3631	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/07/21	1.3745	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/07/21	1.3491	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/07/21	1.3039	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/07/21	1.3382	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/07/21	1.3841	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/07/21	1.4139	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/07/21	1.4321	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/07/21	1.4714	0.000000

Schroders

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 HELIX	E ACC GBP Hedged	USD	LU1809996983	20/07/21	1.4481	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/07/21	1.3480	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/07/21	1.3588	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/07/21	1.2830	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/07/21	1.1972	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/07/21	1.1584	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/07/21	1.2043	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/07/21	1.1887	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/07/21	1.1380	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/08/21	1.1071	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/08/21	1.0419	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/08/21	1.0326	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/08/21	1.0212	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/08/21	1.0112	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/08/21	1.0276	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/08/21	1.0225	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/08/21	1.0499	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/08/21	1.2241	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/08/21	1.1686	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/08/21	1.1761	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/08/21	1.1608	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/08/21	1.1328	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/08/21	1.2099	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/08/21	1.2180	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/08/21	1.2604	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/08/21	1.3355	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/08/21	1.2841	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/08/21	1.3265	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/08/21	1.3134	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/08/21	1.3705	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/08/21	1.4548	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/09/21	1.4335	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/09/21	1.4947	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/09/21	1.4933	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/09/21	1.4700	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/09/21	1.4999	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/09/21	1.5717	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/09/21	1.5952	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/09/21	1.5965	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/09/21	1.5855	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/09/21	1.7205	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/09/21	1.7662	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/09/21	1.8236	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/09/21	1.8200	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/09/21	1.7702	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/09/21	1.8443	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/09/21	1.8737	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/09/21	1.8995	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/09/21	1.9118	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/09/21	1.8762	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/09/21	1.8752	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/09/21	2.1747	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/09/21	2.2320	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/10/20	0.0814	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/10/20	0.0661	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/10/20	0.0630	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/10/20	0.0044	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/10/20	0.0000	0.000000

Schroders

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 HELIX	E Acc SGD Hedge	USD	LU1809997791	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/01/21	0.0000	0.000000

Schroders

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 HELIX	E Acc SGD Hedge	USD	LU1809997791	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/04/21	0.0000	0.000000

Schroders

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 HELIX	E Acc SGD Hedge	USD	LU1809997791	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/05/21	0.0501	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/05/21	0.0635	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/05/21	0.1149	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/05/21	0.0961	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/05/21	0.1016	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/05/21	0.1074	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/05/21	0.1280	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/05/21	0.1907	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/05/21	0.1567	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/05/21	0.1483	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/05/21	0.2275	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/05/21	0.2036	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/05/21	0.2076	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/05/21	0.2399	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/05/21	0.2997	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/06/21	0.3358	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/06/21	0.3700	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/06/21	0.4274	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/06/21	0.4576	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/06/21	0.4431	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/06/21	0.4566	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/06/21	0.4621	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/06/21	0.4846	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/06/21	0.4897	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/06/21	0.5318	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/06/21	0.5501	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/06/21	0.6079	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/06/21	0.6742	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/06/21	0.6746	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/06/21	0.6865	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/06/21	0.6514	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/06/21	0.6690	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/06/21	0.7176	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/06/21	0.7153	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/06/21	0.7573	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/06/21	0.8472	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/06/21	0.8225	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/07/21	0.8167	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/07/21	0.7766	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/07/21	0.7811	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/07/21	0.8434	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/07/21	0.8739	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/07/21	0.8801	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/07/21	0.8727	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/07/21	0.8457	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/07/21	0.8757	0.000000

Schroders

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 HELIX	E Acc SGD Hedge	USD	LU1809997791	14/07/21	0.8962	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/07/21	0.9246	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/07/21	0.9399	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/07/21	0.9744	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/07/21	0.9555	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/07/21	0.8849	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/07/21	0.8887	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/07/21	0.8297	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/07/21	0.7638	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/07/21	0.7441	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/07/21	0.7831	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/07/21	0.7654	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/07/21	0.7229	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/08/21	0.7049	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/08/21	0.6552	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/08/21	0.6470	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/08/21	0.6348	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/08/21	0.6286	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/08/21	0.6519	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/08/21	0.6492	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/08/21	0.6723	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/08/21	0.7746	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/08/21	0.7306	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/08/21	0.7373	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/08/21	0.7299	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/08/21	0.7186	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/08/21	0.7399	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/08/21	0.7379	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/08/21	0.7812	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/08/21	0.8448	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/08/21	0.8049	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/08/21	0.8294	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/08/21	0.8169	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/08/21	0.8719	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/08/21	0.9346	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/09/21	0.9235	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/09/21	0.9458	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/09/21	0.9482	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/09/21	0.9332	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/09/21	0.9535	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/09/21	1.0066	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/09/21	1.0164	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/09/21	1.0148	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/09/21	1.0140	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/09/21	1.0859	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/09/21	1.1256	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/09/21	1.1539	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/09/21	1.1479	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/09/21	1.1116	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/09/21	1.1596	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/09/21	1.1954	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/09/21	1.1717	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/09/21	1.1600	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/09/21	1.1458	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/09/21	1.1807	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/09/21	1.3896	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/09/21	1.3666	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/10/20	0.1105	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/10/20	0.0896	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/10/20	0.0853	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/10/20	0.0036	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/10/20	0.0000	0.000000

Schroders

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 HELIX	E ACC	USD	LU1809996041	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/01/21	0.0000	0.000000

Schroders

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 HELIX	E ACC	USD	LU1809996041	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/04/21	0.0000	0.000000

Schroders

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 HELIX	E ACC	USD	LU1809996041	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/05/21	0.0251	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/05/21	0.0325	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/05/21	0.1027	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/05/21	0.0792	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/05/21	0.0816	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/05/21	0.0923	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/05/21	0.1096	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/05/21	0.2009	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/05/21	0.1571	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/05/21	0.1521	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/05/21	0.2533	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/05/21	0.2251	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/05/21	0.2340	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/05/21	0.2778	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/05/21	0.3458	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/06/21	0.3890	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/06/21	0.4328	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/06/21	0.5026	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/06/21	0.5451	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/06/21	0.5278	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/06/21	0.5416	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/06/21	0.5474	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/06/21	0.5761	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/06/21	0.5752	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/06/21	0.6210	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/06/21	0.6355	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/06/21	0.6983	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/06/21	0.7757	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/06/21	0.7768	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/06/21	0.7892	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/06/21	0.7459	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/06/21	0.7653	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/06/21	0.8306	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/06/21	0.8295	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/06/21	0.8703	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/06/21	0.9935	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/06/21	0.9643	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/07/21	0.9565	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/07/21	0.9082	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/07/21	0.9321	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/07/21	1.0063	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/07/21	1.0447	0.000000

Schroders

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 HELIX	E ACC	USD	LU1809996041	08/07/21	1.0507	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/07/21	1.0400	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/07/21	1.0046	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/07/21	1.0324	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/07/21	1.0669	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/07/21	1.0931	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/07/21	1.1061	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/07/21	1.1360	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/07/21	1.1128	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/07/21	1.0324	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/07/21	1.0420	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/07/21	0.9728	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/07/21	0.8995	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/07/21	0.8730	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/07/21	0.9181	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/07/21	0.9042	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/07/21	0.8547	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/08/21	0.8311	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/08/21	0.7757	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/08/21	0.7660	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/08/21	0.7559	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/08/21	0.7439	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/08/21	0.7620	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/08/21	0.7573	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/08/21	0.7855	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/08/21	0.9150	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/08/21	0.8697	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/08/21	0.8743	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/08/21	0.8551	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/08/21	0.8376	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/08/21	0.8738	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/08/21	0.8774	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/08/21	0.9311	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/08/21	1.0008	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/08/21	0.9569	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/08/21	0.9854	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/08/21	0.9819	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/08/21	1.0395	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/08/21	1.1125	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/09/21	1.0978	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/09/21	1.1411	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/09/21	1.1443	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/09/21	1.1224	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/09/21	1.1428	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/09/21	1.2057	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/09/21	1.2248	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/09/21	1.2254	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/09/21	1.2202	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/09/21	1.3166	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/09/21	1.3640	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/09/21	1.3992	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/09/21	1.3883	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/09/21	1.3399	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/09/21	1.3965	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/09/21	1.4335	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/09/21	1.4353	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/09/21	1.4221	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/09/21	1.3996	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/09/21	1.4295	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/09/21	1.6954	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/09/21	1.6947	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/10/20	5.1400	0.000000

Schroders

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 HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/10/20	3.3400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/10/20	3.1300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/01/21	0.0000	0.000000

Schroders

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 HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/04/21	0.0000	0.000000

Schroders

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 HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/06/21	4.6300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/06/21	10.4550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/06/21	10.2950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/06/21	11.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/06/21	7.8700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/06/21	9.0800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/06/21	12.7250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/06/21	12.4550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/06/21	16.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/06/21	22.8800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/06/21	21.3050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/07/21	19.5200	0.000000

Schroders

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 HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/07/21	15.7550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/07/21	16.0350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/07/21	21.0200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/07/21	23.0700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/07/21	22.2300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/07/21	21.5850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/07/21	19.2450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/07/21	22.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/07/21	22.8600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/07/21	25.9200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/07/21	27.3450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/07/21	29.6850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/07/21	28.0300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/07/21	21.3450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/07/21	22.0800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/07/21	16.5250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/07/21	9.7800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/07/21	7.6950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/07/21	11.2750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/07/21	9.1300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/07/21	4.9450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/08/21	3.1300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/08/21	1.2150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/08/21	9.1800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/08/21	4.1750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/08/21	4.2050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/08/21	3.4750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/08/21	3.1450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/08/21	3.4600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/08/21	2.9700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/08/21	6.7650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/08/21	12.5350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/08/21	9.1750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/08/21	11.4500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/08/21	10.2950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/08/21	16.0950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/08/21	21.4250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/09/21	20.5800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/09/21	21.2600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/09/21	21.5850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/09/21	20.0700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/09/21	21.7850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/09/21	26.7650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/09/21	26.5800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/09/21	26.6350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/09/21	26.9500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/09/21	31.2150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/09/21	35.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/09/21	37.4050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/09/21	36.9900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/09/21	33.0550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/09/21	36.2450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/09/21	40.3250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/09/21	38.1400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/09/21	36.4800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/09/21	35.2400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/09/21	38.5150	0.000000

Schroders

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 HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/09/21	54.0500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/09/21	51.3650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/10/20	5.4800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/10/20	3.5300	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/10/20	3.2850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/10/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/11/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/12/20	0.0000	0.000000

Schroders

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 HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/12/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/01/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/02/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/03/21	0.0000	0.000000

Schroders

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 HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/03/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/04/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/05/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/06/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/06/21	4.5050	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/06/21	10.6350	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/06/21	10.2750	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/06/21	11.3100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/06/21	7.4650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/06/21	8.8450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/06/21	12.8350	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/06/21	12.6350	0.000000

Schroders

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 HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/06/21	16.9500	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/06/21	23.9900	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/06/21	22.1400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/07/21	20.1850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/07/21	16.4200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/07/21	16.5800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/07/21	22.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/07/21	24.5600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/07/21	24.3100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/07/21	23.4950	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/07/21	20.9450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/07/21	24.3400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/07/21	25.1450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/07/21	28.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/07/21	29.7100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/07/21	32.4750	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/07/21	30.4550	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/07/21	23.4100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/07/21	24.2450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/07/21	18.1150	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/07/21	10.9650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/07/21	8.7250	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/07/21	12.8350	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/07/21	10.5750	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/07/21	6.2950	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/08/21	4.3850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/08/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/08/21	1.5150	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/08/21	10.0200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/08/21	4.9650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/08/21	5.5650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/08/21	5.1100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/08/21	4.5350	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/08/21	4.8600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/08/21	4.3200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/08/21	8.5350	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/08/21	14.5600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/08/21	10.6750	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/08/21	12.7400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/08/21	11.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/08/21	17.4200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/08/21	23.2600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/09/21	22.0150	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/09/21	22.5200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/09/21	22.8100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/09/21	21.1450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/09/21	22.7400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/09/21	28.1050	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/09/21	28.4800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/09/21	28.4950	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/09/21	28.3450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/09/21	33.4100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/09/21	37.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/09/21	39.6050	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/09/21	38.8600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/09/21	35.1500	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/09/21	39.1800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/09/21	43.6300	0.000000

Schroders

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 HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/09/21	40.9900	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/09/21	39.3100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/09/21	38.0700	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/09/21	41.3250	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/09/21	58.4900	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/09/21	55.6650	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/10/20	0.0248	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/10/20	0.1532	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/10/20	0.1718	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/10/20	0.1701	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/10/20	0.1679	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/10/20	0.1780	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/10/20	0.1772	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/10/20	0.1707	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/10/20	0.1674	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/10/20	0.1733	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/10/20	0.1702	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/10/20	0.1788	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/10/20	0.1807	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/10/20	0.1807	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/10/20	0.1812	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/10/20	0.1807	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/10/20	0.1800	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/10/20	0.1826	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/10/20	0.1866	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/10/20	0.1861	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/10/20	0.2158	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/10/20	0.2063	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/11/20	0.2275	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/11/20	0.2128	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/11/20	0.2109	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/11/20	0.1995	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/11/20	0.1904	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/11/20	0.2029	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/11/20	0.1945	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/11/20	0.1908	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/11/20	0.2057	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/11/20	0.2115	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/11/20	0.2072	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/11/20	0.2127	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/11/20	0.2165	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/11/20	0.2164	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/11/20	0.2074	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/11/20	0.2067	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/11/20	0.2042	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/11/20	0.2224	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/11/20	0.2286	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/11/20	0.2373	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/11/20	0.2364	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/12/20	0.2427	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/12/20	0.2431	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/12/20	0.2271	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/12/20	0.2275	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/12/20	0.2282	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/12/20	0.2368	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/12/20	0.2306	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/12/20	0.2332	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/12/20	0.2308	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/12/20	0.2295	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/12/20	0.2241	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/12/20	0.2283	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/12/20	0.2809	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/12/20	0.2822	0.000000

Schroders

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 HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/12/20	0.3145	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/12/20	0.3046	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/12/20	0.3262	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/12/20	0.3104	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/12/20	0.4369	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/12/20	0.4423	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/12/20	0.4419	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/01/21	0.4380	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/01/21	0.4163	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/01/21	0.4111	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/01/21	0.4374	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/01/21	0.4400	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/01/21	0.4250	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/01/21	0.4196	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/01/21	0.4191	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/01/21	0.4484	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/01/21	0.4475	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/01/21	0.4451	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/01/21	0.4363	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/01/21	0.4356	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/01/21	0.4288	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/01/21	0.4325	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/01/21	0.4316	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/01/21	0.4256	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/01/21	0.4240	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/01/21	0.5373	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/01/21	0.5484	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/02/21	0.5406	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/02/21	0.5413	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/02/21	0.5379	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/02/21	0.5348	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/02/21	0.5353	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/02/21	0.5326	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/02/21	0.5407	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/02/21	0.5339	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/02/21	0.5336	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/02/21	0.5313	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/02/21	0.5299	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/02/21	0.7229	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/02/21	0.7278	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/02/21	0.7659	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/02/21	0.7681	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/02/21	0.7632	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/02/21	0.7590	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/02/21	0.8178	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/02/21	0.8330	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/02/21	0.8469	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/03/21	0.8502	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/03/21	0.8459	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/03/21	0.8453	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/03/21	0.9066	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/03/21	0.8705	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/03/21	0.8770	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/03/21	0.8780	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/03/21	0.8672	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/03/21	0.8685	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/03/21	0.8808	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/03/21	0.8743	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/03/21	0.8732	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/03/21	0.8796	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/03/21	0.9165	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/03/21	0.9146	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/03/21	0.9211	0.000000

Schroders

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 HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/03/21	0.9098	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/03/21	0.9375	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/03/21	0.9679	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/03/21	0.9752	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/03/21	0.9739	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/03/21	1.3286	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/03/21	1.3428	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/04/21	1.3587	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/04/21	1.3491	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/04/21	1.3630	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/04/21	1.3760	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/04/21	1.3709	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/04/21	1.3682	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/04/21	1.3659	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/04/21	1.8619	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/04/21	1.9067	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/04/21	1.9358	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/04/21	1.9684	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/04/21	1.9825	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/04/21	1.9886	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/04/21	2.0177	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/04/21	2.1107	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/04/21	2.1119	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/04/21	2.1110	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/04/21	2.1724	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/04/21	2.2422	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/04/21	2.2490	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/05/21	2.2592	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/05/21	2.2895	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/05/21	2.3089	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/05/21	2.3661	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/05/21	2.4079	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/05/21	2.4867	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/05/21	2.6120	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/05/21	2.6243	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/05/21	2.7049	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/05/21	2.6952	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/05/21	2.7152	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/05/21	2.7213	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/05/21	2.7266	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/05/21	2.8359	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/05/21	2.8438	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/05/21	2.8694	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/05/21	2.9249	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/05/21	2.9329	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/05/21	2.9656	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/05/21	3.0040	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/05/21	3.0076	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/06/21	3.0378	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/06/21	3.0792	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/06/21	3.1456	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/06/21	3.1913	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/06/21	3.2007	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/06/21	3.2100	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/06/21	3.2051	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/06/21	3.2248	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/06/21	3.1937	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/06/21	3.2021	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/06/21	3.2078	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/06/21	3.2176	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/06/21	3.2687	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/06/21	3.2958	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/06/21	3.2949	0.000000

Schroders

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 HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/06/21	3.2958	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/06/21	3.3132	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/06/21	3.3715	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/06/21	3.3748	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/06/21	3.3783	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/06/21	3.4821	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/06/21	3.4776	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/07/21	3.5304	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/07/21	3.5222	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/07/21	3.5442	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/07/21	3.5915	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/07/21	3.6322	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/07/21	3.6488	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/07/21	3.6438	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/07/21	3.6411	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/07/21	3.6412	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/07/21	3.6954	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/07/21	3.6882	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/07/21	3.6900	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/07/21	3.7032	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/07/21	3.7058	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/07/21	3.6999	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/07/21	3.7127	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/07/21	3.7126	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/07/21	3.7322	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/07/21	3.7284	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/07/21	3.7285	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/07/21	3.7531	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/07/21	3.7562	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/08/21	3.7603	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/08/21	3.7602	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/08/21	3.7604	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/08/21	3.7881	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/08/21	3.7885	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/08/21	3.7879	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/08/21	3.7906	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/08/21	3.7989	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/08/21	3.8970	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/08/21	3.9129	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/08/21	3.9231	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/08/21	3.9093	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/08/21	3.8875	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/08/21	3.9866	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/08/21	4.0075	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/08/21	4.0230	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/08/21	4.0315	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/08/21	4.0324	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/08/21	4.0577	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/08/21	4.0636	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/08/21	4.0629	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/08/21	4.0827	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/09/21	4.0748	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/09/21	4.1676	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/09/21	4.1695	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/09/21	4.1773	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/09/21	4.1936	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/09/21	4.2107	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/09/21	4.2557	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/09/21	4.2634	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/09/21	4.2668	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/09/21	4.3737	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/09/21	4.3742	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/09/21	4.4255	0.000000

Schroders

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 HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/09/21	4.4344	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/09/21	4.4308	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/09/21	4.4624	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/09/21	4.4313	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/09/21	4.4510	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/09/21	4.4690	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/09/21	4.4646	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/09/21	4.4656	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/09/21	4.6858	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/09/21	4.7202	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/10/20	0.0435	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/10/20	0.0379	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/10/20	0.0292	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/10/20	0.0268	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/10/20	0.0245	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/10/20	0.0621	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/10/20	0.0566	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/10/20	0.0499	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/10/20	0.0477	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/10/20	0.0461	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/10/20	0.0436	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/10/20	0.0383	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/10/20	0.0315	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/10/20	0.0410	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/10/20	0.0507	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/10/20	0.0603	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/10/20	0.0433	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/10/20	0.0341	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/10/20	0.0315	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/10/20	0.0293	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/10/20	0.0897	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/10/20	0.0742	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/11/20	0.0669	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/11/20	0.0675	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/11/20	0.0626	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/11/20	0.0605	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/11/20	0.0469	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/11/20	0.0412	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/11/20	0.0393	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/11/20	0.0373	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/11/20	0.0353	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/11/20	0.0267	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/11/20	0.0240	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/11/20	0.0232	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/11/20	0.0223	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/11/20	0.1192	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/11/20	0.1097	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/11/20	0.0945	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/11/20	0.0534	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/11/20	0.0923	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/11/20	0.0727	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/11/20	0.0511	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/11/20	0.0484	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/12/20	0.0304	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/12/20	0.0287	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/10/20	0.0435	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/10/20	0.0379	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/10/20	0.0292	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/10/20	0.0268	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/10/20	0.0245	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/10/20	0.0621	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/10/20	0.0566	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/10/20	0.0498	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/10/20	0.0476	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/10/20	0.0460	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/10/20	0.0436	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/10/20	0.0383	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/10/20	0.0315	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/10/20	0.0410	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/10/20	0.0506	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/10/20	0.0603	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/10/20	0.0433	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/10/20	0.0341	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/10/20	0.0315	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/10/20	0.0289	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/10/20	0.0894	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/10/20	0.0739	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/11/20	0.0666	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/11/20	0.0652	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/11/20	0.0596	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/11/20	0.0568	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/11/20	0.0426	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/11/20	0.0349	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/11/20	0.0319	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/11/20	0.0291	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/11/20	0.0265	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/11/20	0.0173	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/11/20	0.0126	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/11/20	0.0111	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/11/20	0.0094	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/11/20	0.1056	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/11/20	0.0955	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/11/20	0.0782	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/11/20	0.0166	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/11/20	0.0750	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/11/20	0.0547	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/11/20	0.0324	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/12/20	0.0047	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/12/20	0.0022	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/10/20	0.0487	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/10/20	0.0467	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/10/20	0.0487	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/10/20	0.0500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/10/20	0.0513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/10/20	0.0933	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/10/20	0.0913	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/10/20	0.0953	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/10/20	0.0967	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/10/20	0.0987	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/10/20	0.1000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/10/20	0.0987	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/10/20	0.1027	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/10/20	0.1427	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/10/20	0.1307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/10/20	0.1320	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/10/20	0.1980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/10/20	0.1867	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/11/20	0.1907	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/11/20	0.1933	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/11/20	0.1920	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/11/20	0.1827	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/11/20	0.1860	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/11/20	0.1873	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/11/20	0.1887	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/11/20	0.1900	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/11/20	0.1847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/11/20	0.1913	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/11/20	0.1940	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/11/20	0.1967	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/11/20	0.3000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/11/20	0.2940	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/11/20	0.2907	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/11/20	0.2933	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/11/20	0.2767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/11/20	0.2573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/11/20	0.2640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/12/20	0.2473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/12/20	0.2553	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/12/20	0.2733	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/12/20	0.2680	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/12/20	0.2700	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/12/20	0.2720	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/12/20	0.2733	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/12/20	0.2940	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/12/20	0.2920	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/12/20	0.2947	0.000000

Schroders

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 UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/12/20	0.2960	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/12/20	0.2973	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/12/20	0.3607	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/12/20	0.3613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/12/20	0.3553	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/12/20	0.3560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/12/20	0.3587	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/12/20	0.3367	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/12/20	0.3380	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/12/20	0.3393	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/01/21	0.3433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/01/21	0.3440	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/01/21	0.3453	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/01/21	0.4060	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/01/21	0.3980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/01/21	0.4013	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/01/21	0.3813	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/01/21	0.4500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/01/21	0.4500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/01/21	0.4533	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/01/21	0.4547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/01/21	0.4560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/01/21	0.4567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/01/21	0.4587	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/01/21	0.4653	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/01/21	0.4667	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/01/21	0.4680	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/01/21	0.5827	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/01/21	0.6160	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/02/21	0.6173	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/02/21	0.6200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/02/21	0.6200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/02/21	0.6220	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/02/21	0.6180	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/02/21	0.6187	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/02/21	0.6193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/02/21	0.6200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/02/21	0.6113	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/02/21	0.6027	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/02/21	0.6033	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/02/21	0.5433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/02/21	0.5460	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/02/21	0.5480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/02/21	0.5373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/02/21	0.5380	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/02/21	0.5380	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/02/21	0.5720	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/03/21	0.5727	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/03/21	0.5727	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/03/21	0.6053	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/03/21	0.5987	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/03/21	0.5993	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/03/21	0.6153	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/03/21	0.6160	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/03/21	0.6167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/03/21	0.6113	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/03/21	0.6120	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/03/21	0.6267	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/03/21	0.6273	0.000000

Schroders

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 UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/03/21	0.6373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/03/21	0.6340	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/03/21	0.6347	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/03/21	0.6347	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/03/21	0.6367	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/03/21	0.6767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/03/21	0.6647	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/03/21	0.6647	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/03/21	0.6653	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/03/21	0.6660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/04/21	0.7007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/04/21	0.7013	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/04/21	0.7020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/04/21	0.6920	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/04/21	0.6507	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/04/21	0.6500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/04/21	0.6507	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/04/21	0.6513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/04/21	0.6660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/04/21	0.6493	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/04/21	0.6473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/04/21	0.6480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/04/21	0.6480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/04/21	0.6600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/04/21	0.6547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/04/21	0.6567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/04/21	0.6573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/04/21	0.6580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/04/21	0.9980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/04/21	0.9833	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/05/21	0.9907	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/05/21	0.9867	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/05/21	0.9687	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/05/21	0.9273	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/05/21	0.9327	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/05/21	0.9347	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/05/21	0.9473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/05/21	0.9493	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/05/21	0.9260	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/05/21	0.9313	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/05/21	0.9333	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/05/21	0.9353	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/05/21	0.9227	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/05/21	0.9320	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/05/21	0.9253	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/06/21	0.9400	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/06/21	0.9373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/06/21	0.9393	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/06/21	0.8900	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/06/21	0.8853	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/06/21	0.8920	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/06/21	0.8940	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/06/21	0.8920	0.000000

Schroders

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 UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/06/21	0.8973	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/06/21	0.8847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/06/21	0.8867	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/06/21	0.9773	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/06/21	0.9580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/06/21	0.9633	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/06/21	0.9653	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/06/21	0.9673	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/07/21	0.9580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/07/21	0.9493	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/07/21	0.9547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/07/21	0.9567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/07/21	0.9507	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/07/21	0.9680	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/07/21	0.9733	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/07/21	0.9753	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/07/21	0.9740	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/07/21	0.9933	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/07/21	0.9847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/07/21	0.9887	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/07/21	0.9907	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/07/21	0.9927	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/07/21	1.0133	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/07/21	1.0373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/08/21	1.0427	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/08/21	1.0440	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/08/21	1.0400	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/08/21	1.0660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/08/21	1.0533	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/08/21	1.0587	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/08/21	1.0607	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/08/21	1.0540	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/08/21	1.1187	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/08/21	1.0960	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/08/21	1.1013	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/08/21	1.1033	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/08/21	1.0973	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/08/21	1.2027	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/08/21	1.1960	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/08/21	1.2020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/08/21	1.2047	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/08/21	1.2073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/08/21	1.2100	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/08/21	1.2000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/08/21	1.3513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/09/21	1.3540	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/09/21	1.3760	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/09/21	1.3593	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/09/21	1.3660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/09/21	1.3667	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/09/21	1.3493	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/09/21	1.3833	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/09/21	1.3787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/09/21	1.3773	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/09/21	1.3787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/09/21	1.3807	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/09/21	1.4240	0.000000

Schroders

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 UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/09/21	1.4260	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/09/21	1.4313	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/09/21	1.4333	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/09/21	1.4280	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/09/21	1.5073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/09/21	1.5100	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/09/21	1.5067	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/09/21	1.5093	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/09/21	1.5113	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/09/21	1.6067	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/10/20	0.0429	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/10/20	0.0358	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/10/20	0.0228	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/10/20	0.0191	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/10/20	0.0153	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/10/20	0.0523	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/10/20	0.0452	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/10/20	0.0341	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/10/20	0.0305	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/10/20	0.0274	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/10/20	0.0236	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/10/20	0.0168	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/10/20	0.0056	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/10/20	0.0138	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/10/20	0.0222	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/10/20	0.0306	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/10/20	0.0119	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/10/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/10/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/10/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/10/20	0.0498	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/10/20	0.0328	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/11/20	0.0213	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/11/20	0.0205	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/11/20	0.0142	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/11/20	0.0107	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/11/20	0.0483	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/11/20	0.0374	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/11/20	0.0180	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/03/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/10/20	0.0446	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/10/20	0.0388	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/10/20	0.0295	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/10/20	0.0270	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/10/20	0.0245	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/10/20	0.0633	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/10/20	0.0576	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/10/20	0.0504	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/10/20	0.0481	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/10/20	0.0463	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/10/20	0.0437	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/10/20	0.0383	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/10/20	0.0310	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/10/20	0.0407	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/10/20	0.0506	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/10/20	0.0604	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/10/20	0.0429	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/10/20	0.0332	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/10/20	0.0304	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/10/20	0.0278	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/10/20	0.0894	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/10/20	0.0736	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/11/20	0.0660	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/11/20	0.0664	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/11/20	0.0614	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/11/20	0.0591	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/11/20	0.0453	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/11/20	0.0393	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/11/20	0.0368	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/11/20	0.0347	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/11/20	0.0326	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/11/20	0.0238	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/11/20	0.0208	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/11/20	0.0199	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/11/20	0.0189	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/11/20	0.1165	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/11/20	0.1069	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/11/20	0.0913	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/11/20	0.0902	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/11/20	0.0890	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/11/20	0.0692	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/11/20	0.0473	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/11/20	0.0442	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/12/20	0.0246	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/12/20	0.0287	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/12/20	0.0425	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/12/20	0.0337	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/12/20	0.0255	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/12/20	0.0236	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/12/20	0.0214	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/12/20	0.0382	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/12/20	0.0326	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/12/20	0.0251	0.000000

Schroders

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 UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/12/20	0.0603	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/12/20	0.0011	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/04/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/06/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/07/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/07/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/07/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/08/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/08/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/08/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/10/20	0.0446	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/10/20	0.0388	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/10/20	0.0295	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/10/20	0.0270	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/10/20	0.0245	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/10/20	0.0632	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/10/20	0.0575	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/10/20	0.0503	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/10/20	0.0479	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/10/20	0.0462	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/10/20	0.0436	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/10/20	0.0381	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/10/20	0.0309	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/10/20	0.0406	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/10/20	0.0504	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/10/20	0.0602	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/10/20	0.0428	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/10/20	0.0331	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/10/20	0.0303	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/10/20	0.0276	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/10/20	0.0893	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/10/20	0.0734	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/11/20	0.0658	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/11/20	0.0642	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/11/20	0.0585	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/11/20	0.0556	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/11/20	0.0411	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/11/20	0.0330	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/11/20	0.0299	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/11/20	0.0271	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/11/20	0.0243	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/11/20	0.0148	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/11/20	0.0098	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/11/20	0.0082	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/11/20	0.0064	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/11/20	0.1034	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/11/20	0.0754	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/11/20	0.0735	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/11/20	0.0285	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/11/20	0.0233	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/12/20	0.0027	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/12/20	0.0062	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/12/20	0.0194	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/12/20	0.0098	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/12/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/12/20	0.0102	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/12/20	0.0038	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/12/20	0.0241	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/12/20	0.0152	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/03/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/04/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/04/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/06/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/07/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/07/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/08/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/08/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/08/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/09/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/10/20	0.0430	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/10/20	0.0359	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/10/20	0.0225	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/10/20	0.0186	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/10/20	0.0148	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/10/20	0.0519	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/10/20	0.0446	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/10/20	0.0333	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/10/20	0.0295	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/10/20	0.0263	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/10/20	0.0222	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/10/20	0.0153	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/10/20	0.0042	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/10/20	0.0207	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/10/20	0.0290	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/10/20	0.0103	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/10/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/10/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/10/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/10/20	0.0481	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/10/20	0.0307	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/11/20	0.0190	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/11/20	0.0179	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/11/20	0.0114	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/11/20	0.0078	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/11/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/11/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/11/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/12/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/12/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/01/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/06/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/10/20	0.0451	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/10/20	0.0299	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/10/20	0.0273	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/10/20	0.0248	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/10/20	0.0638	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/10/20	0.0580	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/10/20	0.0508	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/10/20	0.0484	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/10/20	0.0467	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/10/20	0.0441	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/10/20	0.0385	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/10/20	0.0312	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/10/20	0.0410	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/10/20	0.0508	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/10/20	0.0432	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/10/20	0.0335	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/10/20	0.0307	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/10/20	0.0280	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/10/20	0.0903	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/10/20	0.0741	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/11/20	0.0668	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/11/20	0.0617	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/11/20	0.0595	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/11/20	0.0461	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/11/20	0.0401	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/11/20	0.0376	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/11/20	0.0354	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/11/20	0.0334	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/11/20	0.0245	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/11/20	0.0215	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/11/20	0.0206	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/10/20	0.0451	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/10/20	0.0392	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/10/20	0.0299	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/10/20	0.0273	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/10/20	0.0248	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/10/20	0.0638	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/10/20	0.0580	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/10/20	0.0508	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/10/20	0.0485	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/10/20	0.0467	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/10/20	0.0441	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/10/20	0.0386	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/10/20	0.0312	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/10/20	0.0410	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/10/20	0.0509	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/10/20	0.0607	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/10/20	0.0432	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/10/20	0.0335	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/10/20	0.0307	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/10/20	0.0280	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/10/20	0.0902	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/10/20	0.0741	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/11/20	0.0663	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/11/20	0.0647	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/11/20	0.0589	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/11/20	0.0560	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/11/20	0.0415	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/11/20	0.0334	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/11/20	0.0302	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/11/20	0.0274	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/11/20	0.0246	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/11/20	0.0151	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/11/20	0.0100	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/11/20	0.0084	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/02/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/04/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/04/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/04/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/05/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/10/20	0.0464	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/10/20	0.0403	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/10/20	0.0307	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/10/20	0.0281	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/10/20	0.0255	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/10/20	0.0658	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/10/20	0.0598	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/10/20	0.0523	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/10/20	0.0498	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/10/20	0.0480	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/10/20	0.0453	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/10/20	0.0395	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/10/20	0.0320	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/10/20	0.0421	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/10/20	0.0524	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/10/20	0.0627	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/10/20	0.0444	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/10/20	0.0342	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/10/20	0.0313	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/10/20	0.0285	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/10/20	0.0933	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/10/20	0.0766	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/11/20	0.0687	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/11/20	0.0692	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/11/20	0.0638	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/11/20	0.0615	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/11/20	0.0469	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/11/20	0.0406	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/11/20	0.0381	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/11/20	0.0359	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/11/20	0.0338	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/11/20	0.0245	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/11/20	0.0215	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/11/20	0.0205	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/11/20	0.0195	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/11/20	0.1211	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/11/20	0.1111	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/11/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/12/20	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/12/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/01/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/02/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/03/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/03/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/04/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/05/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/06/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/06/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/07/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/08/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/09/21	0.0000	0.000000

Schroders

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 UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/09/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/09/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/05/21	0.0060	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/05/21	0.0107	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/05/21	0.0153	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/05/21	0.0207	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/05/21	0.0260	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/05/21	0.0413	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/05/21	0.0473	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/05/21	0.0533	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/05/21	0.0593	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/05/21	0.0653	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/05/21	0.0813	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/06/21	0.0873	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/06/21	0.0907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/06/21	0.0947	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/06/21	0.0987	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/06/21	0.1087	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/06/21	0.1053	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/06/21	0.1093	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/06/21	0.1147	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/06/21	0.1207	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/06/21	0.1353	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/06/21	0.1400	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/06/21	0.1453	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/06/21	0.1500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/06/21	0.1553	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/06/21	0.1707	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/06/21	0.1773	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/06/21	0.1840	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/06/21	0.1920	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/06/21	0.2000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/06/21	0.2220	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/06/21	0.2267	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/06/21	0.2353	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/07/21	0.2440	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/07/21	0.2527	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/07/21	0.2767	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/07/21	0.2853	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/07/21	0.2940	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/07/21	0.3027	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/07/21	0.3113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/07/21	0.3347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/07/21	0.3433	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/07/21	0.3520	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/07/21	0.3613	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/07/21	0.3707	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/07/21	0.3960	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/07/21	0.4053	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/07/21	0.4160	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/07/21	0.4260	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/07/21	0.4367	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/07/21	0.4667	0.000000

Schroders

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 OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/07/21	0.4773	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/07/21	0.4953	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/07/21	0.5060	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/07/21	0.5180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/08/21	0.5500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/08/21	0.5613	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/08/21	0.5727	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/08/21	0.5847	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/08/21	0.5960	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/08/21	0.6293	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/08/21	0.6400	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/08/21	0.6507	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/08/21	0.6613	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/08/21	0.6713	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/08/21	0.7020	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/08/21	0.7127	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/08/21	0.7233	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/08/21	0.7340	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/08/21	0.7447	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/08/21	0.7720	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/08/21	0.7827	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/08/21	0.7933	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/08/21	0.8040	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/08/21	0.8147	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/08/21	0.8453	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/08/21	0.8560	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/09/21	0.8660	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/09/21	0.8767	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/09/21	0.8873	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/09/21	0.9180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/09/21	0.9280	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/09/21	0.9380	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/09/21	0.9480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/09/21	0.9580	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/09/21	0.9867	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/09/21	0.9967	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/09/21	1.0073	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/09/21	1.0173	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/09/21	1.0273	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/09/21	1.0560	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/09/21	1.0660	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/09/21	1.0760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/09/21	1.0860	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/09/21	1.0960	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/09/21	1.1240	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/09/21	1.1340	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/09/21	1.1447	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/09/21	1.1107	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/05/21	0.0009	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/05/21	0.0046	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/05/21	0.0082	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/05/21	0.0128	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/05/21	0.0174	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/05/21	0.0312	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/05/21	0.0359	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/05/21	0.0406	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/05/21	0.0454	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/05/21	0.0503	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/05/21	0.0648	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/06/21	0.0693	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/06/21	0.0721	0.000000

Schroders

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 OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/06/21	0.0757	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/06/21	0.0790	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/06/21	0.0877	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/06/21	0.0828	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/06/21	0.0863	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/06/21	0.0908	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/06/21	0.0955	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/06/21	0.1096	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/06/21	0.1133	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/06/21	0.1171	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/06/21	0.1202	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/06/21	0.1243	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/06/21	0.1381	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/06/21	0.1442	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/06/21	0.1500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/06/21	0.1572	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/06/21	0.1643	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/06/21	0.1858	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/06/21	0.1892	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/06/21	0.1967	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/07/21	0.2042	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/07/21	0.2116	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/07/21	0.2350	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/07/21	0.2427	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/07/21	0.2503	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/07/21	0.2579	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/07/21	0.2654	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/07/21	0.2878	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/07/21	0.2954	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/07/21	0.3032	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/07/21	0.3116	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/07/21	0.3202	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/07/21	0.3456	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/07/21	0.3544	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/07/21	0.3650	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/07/21	0.3743	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/07/21	0.3843	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/07/21	0.4139	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/07/21	0.4238	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/07/21	0.4416	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/07/21	0.4516	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/07/21	0.4634	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/08/21	0.4948	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/08/21	0.5053	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/08/21	0.5158	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/08/21	0.5277	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/08/21	0.5389	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/08/21	0.5720	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/08/21	0.5825	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/08/21	0.5930	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/08/21	0.6034	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/08/21	0.6139	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/08/21	0.6449	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/08/21	0.6551	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/08/21	0.6655	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/08/21	0.6754	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/08/21	0.6858	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/08/21	0.7133	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/08/21	0.7236	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/08/21	0.7338	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/08/21	0.7442	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/08/21	0.7544	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/08/21	0.7849	0.000000

Schroders

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 OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/08/21	0.7951	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/09/21	0.8048	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/09/21	0.8150	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/09/21	0.8252	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/09/21	0.8557	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/09/21	0.8659	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/09/21	0.8760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/09/21	0.8861	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/09/21	0.8961	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/09/21	0.9262	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/09/21	0.9364	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/09/21	0.9471	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/09/21	0.9570	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/09/21	0.9672	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/09/21	0.9971	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/09/21	1.0071	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/09/21	1.0171	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/09/21	1.0271	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/09/21	1.0371	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/09/21	1.0670	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/09/21	1.0770	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/09/21	1.0872	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/09/21	1.0925	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/05/21	0.0016	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/05/21	0.0058	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/05/21	0.0100	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/05/21	0.0153	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/05/21	0.0205	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/05/21	0.0356	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/05/21	0.0409	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/05/21	0.0462	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/05/21	0.0516	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/05/21	0.0571	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/05/21	0.0728	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/06/21	0.0779	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/06/21	0.0810	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/06/21	0.0849	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/06/21	0.0886	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/06/21	0.0982	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/06/21	0.0929	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/06/21	0.0968	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/06/21	0.1018	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/06/21	0.1070	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/06/21	0.1223	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/06/21	0.1265	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/06/21	0.1309	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/06/21	0.1345	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/06/21	0.1389	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/06/21	0.1540	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/06/21	0.1607	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/06/21	0.1671	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/06/21	0.1750	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/06/21	0.1828	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/06/21	0.2063	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/06/21	0.2098	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/06/21	0.2178	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/07/21	0.2258	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/07/21	0.2336	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/07/21	0.2589	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/07/21	0.2669	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/07/21	0.2749	0.000000

Schroders

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 OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/07/21	0.2829	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/07/21	0.2909	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/07/21	0.3157	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/07/21	0.3238	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/07/21	0.3319	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/07/21	0.3409	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/07/21	0.3499	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/07/21	0.3770	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/07/21	0.3862	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/07/21	0.3975	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/07/21	0.4074	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/07/21	0.4181	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/07/21	0.4498	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/07/21	0.4605	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/07/21	0.4798	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/07/21	0.4906	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/07/21	0.5032	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/08/21	0.5372	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/08/21	0.5484	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/08/21	0.5596	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/08/21	0.5724	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/08/21	0.5844	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/08/21	0.6205	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/08/21	0.6319	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/08/21	0.6433	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/08/21	0.6546	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/08/21	0.6659	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/08/21	0.6997	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/08/21	0.7108	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/08/21	0.7221	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/08/21	0.7328	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/08/21	0.7437	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/08/21	0.7732	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/08/21	0.7843	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/08/21	0.7953	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/08/21	0.8064	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/08/21	0.8174	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/08/21	0.8505	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/08/21	0.8614	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/09/21	0.8718	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/09/21	0.8828	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/09/21	0.8939	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/09/21	0.9273	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/09/21	0.9383	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/09/21	0.9494	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/09/21	0.9604	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/09/21	0.9713	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/09/21	1.0041	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/09/21	1.0151	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/09/21	1.0268	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/09/21	1.0376	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/09/21	1.0485	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/09/21	1.0812	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/09/21	1.0920	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/09/21	1.1026	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/09/21	1.1132	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/09/21	1.1237	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/09/21	1.1561	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/09/21	1.1668	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/09/21	1.1780	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/09/21	1.1837	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/05/21	0.0000	0.000000

Schroders

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 OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/05/21	0.0084	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/05/21	0.0136	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/05/21	0.0187	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/05/21	0.0248	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/05/21	0.0309	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/05/21	0.0492	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/05/21	0.0554	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/05/21	0.0616	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/05/21	0.0679	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/05/21	0.0743	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/05/21	0.0933	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/06/21	0.0993	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/06/21	0.1036	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/06/21	0.1087	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/06/21	0.1135	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/06/21	0.1267	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/06/21	0.1233	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/06/21	0.1283	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/06/21	0.1343	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/06/21	0.1405	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/06/21	0.1591	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/06/21	0.1643	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/06/21	0.1696	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/06/21	0.1743	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/06/21	0.1799	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/06/21	0.1982	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/06/21	0.2058	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/06/21	0.2131	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/06/21	0.2218	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/06/21	0.2304	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/06/21	0.2565	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/06/21	0.2614	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/06/21	0.2704	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/07/21	0.2794	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/07/21	0.2883	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/07/21	0.3163	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/07/21	0.3255	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/07/21	0.3346	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/07/21	0.3438	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/07/21	0.3528	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/07/21	0.3797	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/07/21	0.3888	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/07/21	0.3981	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/07/21	0.4080	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/07/21	0.4180	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/07/21	0.4480	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/07/21	0.4583	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/07/21	0.4704	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/07/21	0.4812	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/07/21	0.4927	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/07/21	0.5268	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/07/21	0.5382	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/07/21	0.5575	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/07/21	0.5691	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/07/21	0.5824	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/08/21	0.6184	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/08/21	0.6304	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/08/21	0.6424	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/08/21	0.6558	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/08/21	0.6685	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/08/21	0.7062	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/08/21	0.7182	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/08/21	0.7302	0.000000

Schroders

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 OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/08/21	0.7421	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/08/21	0.7541	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/08/21	0.7897	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/08/21	0.8015	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/08/21	0.8135	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/08/21	0.8249	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/08/21	0.8368	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/08/21	0.8684	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/08/21	0.8802	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/08/21	0.8919	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/08/21	0.9038	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/08/21	0.9155	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/08/21	0.9507	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/08/21	0.9624	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/09/21	0.9736	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/09/21	0.9853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/09/21	0.9970	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/09/21	1.0320	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/09/21	1.0438	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/09/21	1.0554	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/09/21	1.0670	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/09/21	1.0785	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/09/21	1.1132	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/09/21	1.1249	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/09/21	1.1371	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/09/21	1.1486	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/09/21	1.1603	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/09/21	1.1947	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/09/21	1.2063	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/09/21	1.2176	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/09/21	1.2292	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/09/21	1.2405	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/09/21	1.2750	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/09/21	1.2866	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/09/21	1.2984	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/09/21	1.3052	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/05/21	0.0099	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/05/21	0.0158	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/05/21	0.0217	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/05/21	0.0287	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/05/21	0.0356	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/05/21	0.0558	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/05/21	0.0628	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/05/21	0.0698	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/05/21	0.0769	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/05/21	0.0841	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/05/21	0.1049	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/06/21	0.1117	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/06/21	0.1165	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/06/21	0.1221	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/06/21	0.1275	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/06/21	0.1422	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/06/21	0.1386	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/06/21	0.1442	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/06/21	0.1509	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/06/21	0.1578	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/06/21	0.1781	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/06/21	0.1840	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/06/21	0.1901	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/06/21	0.1953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/06/21	0.2013	0.000000

Schroders

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 OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/06/21	0.2215	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/06/21	0.2298	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/06/21	0.2378	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/06/21	0.2473	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/06/21	0.2567	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/06/21	0.2851	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/06/21	0.2903	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/06/21	0.2999	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/07/21	0.3096	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/07/21	0.3191	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/07/21	0.3492	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/07/21	0.3588	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/07/21	0.3685	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/07/21	0.3782	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/07/21	0.3878	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/07/21	0.4174	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/07/21	0.4271	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/07/21	0.4369	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/07/21	0.4477	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/07/21	0.4584	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/07/21	0.4907	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/07/21	0.5016	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/07/21	0.5146	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/07/21	0.5262	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/07/21	0.5385	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/07/21	0.5753	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/07/21	0.5878	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/07/21	0.6088	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/07/21	0.6213	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/07/21	0.6356	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/08/21	0.6744	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/08/21	0.6872	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/08/21	0.7000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/08/21	0.7145	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/08/21	0.7282	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/08/21	0.7692	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/08/21	0.7822	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/08/21	0.7952	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/08/21	0.8081	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/08/21	0.8210	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/08/21	0.8600	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/08/21	0.8728	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/08/21	0.8857	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/08/21	0.8980	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/08/21	0.9106	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/08/21	0.9449	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/08/21	0.9577	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/08/21	0.9704	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/08/21	0.9832	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/08/21	0.9959	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/08/21	1.0341	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/08/21	1.0466	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/09/21	1.0587	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/09/21	1.0714	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/09/21	1.0841	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/09/21	1.1224	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/09/21	1.1351	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/09/21	1.1478	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/09/21	1.1605	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/09/21	1.1730	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/09/21	1.2107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/09/21	1.2233	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/09/21	1.2366	0.000000

Schroders

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 OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/09/21	1.2491	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/09/21	1.2616	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/09/21	1.2995	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/09/21	1.3122	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/09/21	1.3246	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/09/21	1.3370	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/09/21	1.3494	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/09/21	1.3869	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/09/21	1.3993	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/09/21	1.4121	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/09/21	1.4194	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/05/21	0.0115	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/05/21	0.0184	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/05/21	0.0252	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/05/21	0.0333	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/05/21	0.0413	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/05/21	0.0649	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/05/21	0.0730	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/05/21	0.0811	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/05/21	0.0892	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/05/21	0.0975	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/05/21	0.1219	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/06/21	0.1297	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/06/21	0.1354	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/06/21	0.1421	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/06/21	0.1482	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/06/21	0.1654	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/06/21	0.1611	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/06/21	0.1676	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/06/21	0.1753	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/06/21	0.1832	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/06/21	0.2068	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/06/21	0.2136	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/06/21	0.2205	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/06/21	0.2263	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/06/21	0.2331	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/06/21	0.2564	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/06/21	0.2659	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/06/21	0.2751	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/06/21	0.2860	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/06/21	0.2968	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/06/21	0.3297	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/06/21	0.3357	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/06/21	0.3467	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/07/21	0.3579	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/07/21	0.3691	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/07/21	0.4042	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/07/21	0.4156	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/07/21	0.4270	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/07/21	0.4384	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/07/21	0.4498	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/07/21	0.4843	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/07/21	0.4957	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/07/21	0.5072	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/07/21	0.5198	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/07/21	0.5324	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/07/21	0.5700	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/07/21	0.5828	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/07/21	0.5979	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/07/21	0.6116	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/07/21	0.6260	0.000000

Schroders

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 OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/07/21	0.6688	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/07/21	0.6834	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/07/21	0.7082	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/07/21	0.7229	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/07/21	0.7398	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/08/21	0.7852	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/08/21	0.8003	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/08/21	0.8155	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/08/21	0.8323	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/08/21	0.8483	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/08/21	0.8961	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/08/21	0.9112	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/08/21	0.9263	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/08/21	0.9415	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/08/21	0.9566	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/08/21	1.0022	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/08/21	1.0171	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/08/21	1.0322	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/08/21	1.0467	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/08/21	1.0617	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/08/21	1.1018	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/08/21	1.1166	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/08/21	1.1314	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/08/21	1.1462	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/08/21	1.1610	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/08/21	1.2053	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/08/21	1.2200	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/09/21	1.2342	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/09/21	1.2490	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/09/21	1.2637	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/09/21	1.3084	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/09/21	1.3232	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/09/21	1.3381	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/09/21	1.3529	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/09/21	1.3675	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/09/21	1.4115	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/09/21	1.4263	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/09/21	1.4419	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/09/21	1.4565	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/09/21	1.4713	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/09/21	1.5151	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/09/21	1.5298	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/09/21	1.5443	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/09/21	1.5589	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/09/21	1.5733	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/09/21	1.6164	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/09/21	1.6308	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/09/21	1.6458	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/09/21	1.6543	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/05/21	0.0127	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/05/21	0.0187	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/05/21	0.0247	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/05/21	0.0313	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/05/21	0.0380	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/05/21	0.0573	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/05/21	0.0647	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/05/21	0.0720	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/05/21	0.0793	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/05/21	0.0867	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/05/21	0.1067	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/06/21	0.1140	0.000000

Schroders

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 OAKTREE CREDIT	C ACC	USD	LU2252519678	02/06/21	0.1187	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/06/21	0.1240	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/06/21	0.1293	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/06/21	0.1433	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/06/21	0.1413	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/06/21	0.1467	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/06/21	0.1533	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/06/21	0.1607	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/06/21	0.1800	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/06/21	0.1860	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/06/21	0.1927	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/06/21	0.1987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/06/21	0.2053	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/06/21	0.2247	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/06/21	0.2327	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/06/21	0.2407	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/06/21	0.2500	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/06/21	0.2593	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/06/21	0.2853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/06/21	0.2913	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/06/21	0.3013	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/07/21	0.3113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/07/21	0.3213	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/07/21	0.3493	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/07/21	0.3593	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/07/21	0.3693	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/07/21	0.3793	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/07/21	0.3893	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/07/21	0.4167	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/07/21	0.4267	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/07/21	0.4367	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/07/21	0.4473	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/07/21	0.4580	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/07/21	0.4873	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/07/21	0.4980	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/07/21	0.5100	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/07/21	0.5213	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/07/21	0.5333	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/07/21	0.5673	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/07/21	0.5793	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/07/21	0.5987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/07/21	0.6107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/07/21	0.6240	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/08/21	0.6600	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/08/21	0.6727	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/08/21	0.6853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/08/21	0.6987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/08/21	0.7113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/08/21	0.7487	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/08/21	0.7607	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/08/21	0.7727	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/08/21	0.7847	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/08/21	0.7967	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/08/21	0.8320	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/08/21	0.8440	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/08/21	0.8560	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/08/21	0.8680	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/08/21	0.8800	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/08/21	0.9113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/08/21	0.9233	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/08/21	0.9353	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/08/21	0.9473	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/08/21	0.9593	0.000000

Schroders

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 OAKTREE CREDIT	C ACC	USD	LU2252519678	30/08/21	0.9940	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/08/21	1.0060	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/09/21	1.0173	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/09/21	1.0287	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/09/21	1.0400	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/09/21	1.0727	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/09/21	1.0840	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/09/21	1.0953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/09/21	1.1067	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/09/21	1.1180	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/09/21	1.1507	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/09/21	1.1620	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/09/21	1.1740	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/09/21	1.1853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/09/21	1.1967	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/09/21	1.2293	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/09/21	1.2407	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/09/21	1.2520	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/09/21	1.2633	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/09/21	1.2747	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/09/21	1.3067	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/09/21	1.3180	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/09/21	1.3293	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/09/21	1.3007	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/05/21	0.0109	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/05/21	0.0166	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/05/21	0.0222	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/05/21	0.0288	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/05/21	0.0354	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/05/21	0.0552	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/05/21	0.0619	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/05/21	0.0686	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/05/21	0.0754	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/05/21	0.0823	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/05/21	0.1028	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/06/21	0.1093	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/06/21	0.1141	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/06/21	0.1104	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/06/21	0.1089	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/06/21	0.1236	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/06/21	0.1208	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/06/21	0.1264	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/06/21	0.1329	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/06/21	0.1396	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/06/21	0.1595	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/06/21	0.1624	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/06/21	0.1683	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/06/21	0.1734	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/06/21	0.1793	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/06/21	0.1987	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/06/21	0.2066	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/06/21	0.2143	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/06/21	0.2234	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/06/21	0.2324	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/06/21	0.2597	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/06/21	0.2649	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/06/21	0.2740	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/07/21	0.2833	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/07/21	0.2925	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/07/21	0.3215	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/07/21	0.3309	0.000000

Schroders

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 OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/07/21	0.3403	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/07/21	0.3498	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/07/21	0.3593	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/07/21	0.3879	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/07/21	0.3974	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/07/21	0.4069	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/07/21	0.4174	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/07/21	0.4278	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/07/21	0.4587	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/07/21	0.4693	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/07/21	0.4818	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/07/21	0.4930	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/07/21	0.5048	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/07/21	0.5399	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/07/21	0.5519	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/07/21	0.5719	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/07/21	0.5839	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/07/21	0.5977	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/08/21	0.6352	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/08/21	0.6477	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/08/21	0.6602	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/08/21	0.6740	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/08/21	0.6872	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/08/21	0.7263	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/08/21	0.7387	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/08/21	0.7511	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/08/21	0.7634	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/08/21	0.7758	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/08/21	0.8130	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/08/21	0.8253	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/08/21	0.8377	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/08/21	0.8497	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/08/21	0.8618	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/08/21	0.8951	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/08/21	0.9074	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/08/21	0.9197	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/08/21	0.9320	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/08/21	0.9442	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/08/21	0.9809	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/08/21	0.9931	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/09/21	1.0048	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/09/21	1.0170	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/09/21	1.0292	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/09/21	1.0659	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/09/21	1.0780	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/09/21	1.0902	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/09/21	1.1023	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/09/21	1.1143	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/09/21	1.1504	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/09/21	1.1626	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/09/21	1.1753	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/09/21	1.1873	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/09/21	1.1993	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/09/21	1.2348	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/09/21	1.2467	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/09/21	1.2585	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/09/21	1.2703	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/09/21	1.2821	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/09/21	1.3176	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/09/21	1.3295	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/09/21	1.3416	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/09/21	1.3489	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/05/21	0.0000	0.000000

Schroders

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 OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/05/21	0.0124	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/05/21	0.0188	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/05/21	0.0252	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/05/21	0.0327	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/05/21	0.0401	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/05/21	0.0618	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/05/21	0.0693	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/05/21	0.0768	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/05/21	0.0844	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/05/21	0.0921	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/05/21	0.1144	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/06/21	0.1217	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/06/21	0.1270	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/06/21	0.1233	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/06/21	0.1291	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/06/21	0.1368	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/06/21	0.1337	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/06/21	0.1373	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/06/21	0.1444	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/06/21	0.1518	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/06/21	0.1735	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/06/21	0.1747	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/06/21	0.1804	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/06/21	0.1860	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/06/21	0.1924	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/06/21	0.2136	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/06/21	0.2223	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/06/21	0.2307	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/06/21	0.2407	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/06/21	0.2505	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/06/21	0.2805	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/06/21	0.2861	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/06/21	0.2962	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/07/21	0.3064	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/07/21	0.3165	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/07/21	0.3482	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/07/21	0.3586	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/07/21	0.3689	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/07/21	0.3792	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/07/21	0.3895	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/07/21	0.4206	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/07/21	0.4310	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/07/21	0.4413	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/07/21	0.4526	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/07/21	0.4639	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/07/21	0.4975	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/07/21	0.5090	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/07/21	0.5225	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/07/21	0.5347	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/07/21	0.5475	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/07/21	0.5856	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/07/21	0.5986	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/07/21	0.6202	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/07/21	0.6332	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/07/21	0.6481	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/08/21	0.6885	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/08/21	0.7019	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/08/21	0.7153	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/08/21	0.7302	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/08/21	0.7444	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/08/21	0.7865	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/08/21	0.7999	0.000000

Schroders

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 OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/08/21	0.8133	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/08/21	0.8266	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/08/21	0.8400	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/08/21	0.8803	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/08/21	0.8936	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/08/21	0.9070	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/08/21	0.9198	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/08/21	0.9329	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/08/21	0.9686	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/08/21	0.9819	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/08/21	0.9951	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/08/21	1.0083	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/08/21	1.0215	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/08/21	1.0610	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/08/21	1.0742	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/09/21	1.0869	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/09/21	1.1001	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/09/21	1.1133	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/09/21	1.1532	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/09/21	1.1664	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/09/21	1.1797	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/09/21	1.1929	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/09/21	1.2060	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/09/21	1.2452	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/09/21	1.2584	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/09/21	1.2723	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/09/21	1.2854	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/09/21	1.2984	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/09/21	1.3373	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/09/21	1.3503	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/09/21	1.3632	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/09/21	1.3760	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/09/21	1.3888	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/09/21	1.4274	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/09/21	1.4402	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/09/21	1.4534	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/09/21	1.4613	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/05/21	0.0145	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/05/21	0.0220	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/05/21	0.0294	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/05/21	0.0381	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/05/21	0.0467	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/05/21	0.0721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/05/21	0.0808	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/05/21	0.0895	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/05/21	0.0982	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/05/21	0.1071	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/05/21	0.1333	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/06/21	0.1417	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/06/21	0.1480	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/06/21	0.1553	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/06/21	0.1620	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/06/21	0.1810	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/06/21	0.1773	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/06/21	0.1844	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/06/21	0.1927	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/06/21	0.2012	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/06/21	0.2266	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/06/21	0.2340	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/06/21	0.2415	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/06/21	0.2479	0.000000

Schroders

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 OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/06/21	0.2553	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/06/21	0.2801	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/06/21	0.2902	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/06/21	0.3000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/06/21	0.3115	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/06/21	0.3229	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/06/21	0.3576	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/06/21	0.3642	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/06/21	0.3758	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/07/21	0.3876	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/07/21	0.3993	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/07/21	0.4362	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/07/21	0.4482	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/07/21	0.4602	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/07/21	0.4722	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/07/21	0.4842	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/07/21	0.5205	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/07/21	0.5325	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/07/21	0.5446	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/07/21	0.5578	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/07/21	0.5710	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/07/21	0.6101	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/07/21	0.6234	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/07/21	0.6390	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/07/21	0.6532	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/07/21	0.6681	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/07/21	0.7124	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/07/21	0.7276	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/07/21	0.7530	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/07/21	0.7683	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/07/21	0.7858	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/08/21	0.8330	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/08/21	0.8487	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/08/21	0.8645	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/08/21	0.8820	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/08/21	0.8986	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/08/21	0.9482	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/08/21	0.9639	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/08/21	0.9796	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/08/21	0.9954	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/08/21	1.0111	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/08/21	1.0585	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/08/21	1.0740	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/08/21	1.0896	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/08/21	1.1047	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/08/21	1.1202	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/08/21	1.1618	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/08/21	1.1771	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/08/21	1.1924	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/08/21	1.2078	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/08/21	1.2231	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/08/21	1.2692	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/08/21	1.2845	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/09/21	1.2993	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/09/21	1.3147	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/09/21	1.3300	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/09/21	1.3765	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/09/21	1.3919	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/09/21	1.4074	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/09/21	1.4228	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/09/21	1.4380	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/09/21	1.4839	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/09/21	1.4993	0.000000

Schroders

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 OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/09/21	1.5155	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/09/21	1.5307	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/09/21	1.5461	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/09/21	1.5917	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/09/21	1.6070	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/09/21	1.6221	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/09/21	1.6372	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/09/21	1.6522	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/09/21	1.6972	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/09/21	1.7122	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/09/21	1.7277	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/09/21	1.7367	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/05/21	0.0007	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/05/21	0.0160	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/05/21	0.0227	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/05/21	0.0293	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/05/21	0.0367	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/05/21	0.0440	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/05/21	0.0552	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/05/21	0.0614	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/05/21	0.0676	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/05/21	0.0738	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/05/21	0.0802	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/05/21	0.0988	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/06/21	0.1048	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/06/21	0.1021	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/06/21	0.1057	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/06/21	0.1091	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/06/21	0.1217	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/06/21	0.1190	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/06/21	0.1241	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/06/21	0.1300	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/06/21	0.1361	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/06/21	0.1541	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/06/21	0.1594	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/06/21	0.1646	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/06/21	0.1693	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/06/21	0.1747	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/06/21	0.1928	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/06/21	0.2001	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/06/21	0.2062	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/06/21	0.2146	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/06/21	0.2230	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/06/21	0.2483	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/06/21	0.2532	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/06/21	0.2616	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/07/21	0.2703	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/07/21	0.2789	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/07/21	0.3059	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/07/21	0.3147	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/07/21	0.3235	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/07/21	0.3323	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/07/21	0.3411	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/07/21	0.3676	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/07/21	0.3764	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/07/21	0.3852	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/07/21	0.3949	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/07/21	0.4046	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/07/21	0.4332	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/07/21	0.4431	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/07/21	0.4545	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/07/21	0.4649	0.000000

Schroders

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 OAKTREE CREDIT	E ACC	USD	LU2252519751	23/07/21	0.4759	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/07/21	0.5086	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/07/21	0.5197	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/07/21	0.5380	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/07/21	0.5491	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/07/21	0.5618	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/08/21	0.5961	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/08/21	0.6075	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/08/21	0.6189	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/08/21	0.6316	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/08/21	0.6437	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/08/21	0.6797	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/08/21	0.6912	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/08/21	0.7027	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/08/21	0.7142	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/08/21	0.7257	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/08/21	0.7602	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/08/21	0.7716	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/08/21	0.7831	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/08/21	0.7941	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/08/21	0.8054	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/08/21	0.8363	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/08/21	0.8477	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/08/21	0.8590	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/08/21	0.8704	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/08/21	0.8817	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/08/21	0.9155	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/08/21	0.9268	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/09/21	0.9377	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/09/21	0.9490	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/09/21	0.9602	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/09/21	0.9941	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/09/21	1.0054	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/09/21	1.0167	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/09/21	1.0279	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/09/21	1.0387	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/09/21	1.0721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/09/21	1.0835	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/09/21	1.0953	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/09/21	1.1065	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/09/21	1.1176	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/09/21	1.1511	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/09/21	1.1623	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/09/21	1.1734	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/09/21	1.1844	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/09/21	1.1955	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/09/21	1.2287	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/09/21	1.2398	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/09/21	1.2511	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/09/21	1.2580	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/05/21	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/05/21	0.0069	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/05/21	0.0257	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/05/21	0.0331	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/05/21	0.0405	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/05/21	0.0488	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/05/21	0.0570	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/05/21	0.0813	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/05/21	0.0896	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/05/21	0.0978	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/05/21	0.1061	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/05/21	0.1145	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/05/21	0.1394	0.000000

Schroders

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 OAKTREE CREDIT	I ACC	USD	LU2252519835	01/06/21	0.1474	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/06/21	0.1540	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/06/21	0.1613	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/06/21	0.1682	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/06/21	0.1879	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/06/21	0.1875	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/06/21	0.1947	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/06/21	0.2027	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/06/21	0.2109	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/06/21	0.2353	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/06/21	0.2427	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/06/21	0.2502	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/06/21	0.2569	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/06/21	0.2644	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/06/21	0.2887	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/06/21	0.2982	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/06/21	0.3075	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/06/21	0.3180	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/06/21	0.3284	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/06/21	0.3600	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/06/21	0.3670	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/06/21	0.3776	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/07/21	0.3883	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/07/21	0.3990	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/07/21	0.4323	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/07/21	0.4432	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/07/21	0.4541	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/07/21	0.4650	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/07/21	0.4759	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/07/21	0.5087	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/07/21	0.5196	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/07/21	0.5305	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/07/21	0.5423	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/07/21	0.5540	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/07/21	0.5891	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/07/21	0.6011	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/07/21	0.6147	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/07/21	0.6272	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/07/21	0.6403	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/07/21	0.6793	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/07/21	0.6925	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/07/21	0.7129	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/07/21	0.7261	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/07/21	0.7409	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/08/21	0.7815	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/08/21	0.7950	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/08/21	0.8086	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/08/21	0.8234	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/08/21	0.8375	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/08/21	0.8799	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/08/21	0.8935	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/08/21	0.9071	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/08/21	0.9208	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/08/21	0.9344	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/08/21	0.9752	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/08/21	0.9887	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/08/21	1.0023	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/08/21	1.0154	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/08/21	1.0288	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/08/21	1.0660	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/08/21	1.0795	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/08/21	1.0930	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/08/21	1.1065	0.000000

Schroders

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 OAKTREE CREDIT	I ACC	USD	LU2252519835	27/08/21	1.1199	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/08/21	1.1601	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/08/21	1.1735	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/09/21	1.1865	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/09/21	1.1999	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/09/21	1.2134	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/09/21	1.2536	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/09/21	1.2670	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/09/21	1.2804	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/09/21	1.2938	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/09/21	1.3072	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/09/21	1.3471	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/09/21	1.3605	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/09/21	1.3745	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/09/21	1.3878	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/09/21	1.4011	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/09/21	1.4410	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/09/21	1.4543	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/09/21	1.4675	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/09/21	1.4807	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/09/21	1.4939	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/09/21	1.5335	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/09/21	1.5468	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/09/21	1.5602	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/09/21	1.5692	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	24/03/21	0.0000	0.000000

Schroders

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 M AND A	A Acc CHF Hedged	USD	LU2264858486	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	14/04/21	1.9277	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	15/04/21	1.9223	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	16/04/21	1.9168	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	19/04/21	1.9008	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	20/04/21	1.8952	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	21/04/21	1.8897	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	22/04/21	1.8842	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	23/04/21	1.8615	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	26/04/21	1.8398	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	27/04/21	1.8341	0.000000
SCHRODER GAIA M AND A	A Acc CHF Hedged	USD	LU2264858486	28/04/21	1.7593	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	26/03/21	0.0000	0.000000

Schroders

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 M AND A	A ACC EUR Hedged	USD	LU2264858999	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	14/04/21	2.1264	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	15/04/21	2.1204	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	16/04/21	2.1144	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	19/04/21	2.0966	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	20/04/21	2.0906	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	21/04/21	2.0846	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	22/04/21	2.0786	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	23/04/21	2.0535	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	26/04/21	2.0301	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	27/04/21	2.0239	0.000000
SCHRODER GAIA M AND A	A ACC EUR Hedged	USD	LU2264858999	28/04/21	1.9405	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	30/03/21	0.0000	0.000000

Schroders

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 M AND A	A ACC	USD	LU2264857918	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	14/04/21	1.8453	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	15/04/21	1.8413	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	16/04/21	1.8373	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	19/04/21	1.8240	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	20/04/21	1.8200	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	21/04/21	1.8160	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	22/04/21	1.8120	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	23/04/21	1.7913	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	26/04/21	1.7727	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	27/04/21	1.7680	0.000000
SCHRODER GAIA M AND A	A ACC	USD	LU2264857918	28/04/21	1.6627	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	01/04/21	0.0000	0.000000

Schroders

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 M AND A	C ACC CHF Hedged	USD	LU2264858569	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	14/04/21	2.0949	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	15/04/21	2.0917	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	16/04/21	2.0884	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	19/04/21	2.0790	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	20/04/21	2.0757	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	21/04/21	2.0725	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	22/04/21	2.0693	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	23/04/21	2.0488	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	26/04/21	2.0340	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	27/04/21	2.0306	0.000000
SCHRODER GAIA M AND A	C ACC CHF Hedged	USD	LU2264858569	28/04/21	1.9579	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	07/04/21	0.0000	0.000000

Schroders

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 M AND A	C ACC EUR Hedged	USD	LU2264859021	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	14/04/21	2.3108	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	15/04/21	2.3072	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	16/04/21	2.3036	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	19/04/21	2.2930	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	20/04/21	2.2894	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	21/04/21	2.2858	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	22/04/21	2.2822	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	23/04/21	2.2595	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	26/04/21	2.2433	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	27/04/21	2.2395	0.000000
SCHRODER GAIA M AND A	C ACC EUR Hedged	USD	LU2264859021	28/04/21	2.1584	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	09/04/21	0.0000	0.000000

Schroders

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 M AND A	C ACC GBP Hedged	USD	LU2264859377	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	14/04/21	2.6569	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	15/04/21	2.6529	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	16/04/21	2.6489	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	19/04/21	2.6368	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	20/04/21	2.6326	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	21/04/21	2.6284	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	22/04/21	2.6242	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	23/04/21	2.5981	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	26/04/21	2.5795	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	27/04/21	2.5752	0.000000
SCHRODER GAIA M AND A	C ACC GBP Hedged	USD	LU2264859377	28/04/21	2.4831	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	13/04/21	0.0000	0.000000

Schroders

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 M AND A	C ACC	USD	LU2264858056	14/04/21	1.9947	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	15/04/21	1.9927	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	16/04/21	1.9907	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	19/04/21	1.9833	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	20/04/21	1.9813	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	21/04/21	1.9793	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	22/04/21	1.9773	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	23/04/21	1.9587	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	26/04/21	1.9460	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	27/04/21	1.9433	0.000000
SCHRODER GAIA M AND A	C ACC	USD	LU2264858056	28/04/21	1.8440	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	14/04/21	2.1495	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	15/04/21	2.1470	0.000000

Schroders

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 M AND A	E Acc CHF Hedged	USD	LU2264858643	16/04/21	2.1444	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	19/04/21	2.1371	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	20/04/21	2.1345	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	21/04/21	2.1320	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	22/04/21	2.1295	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	23/04/21	2.1097	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	26/04/21	2.0970	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	27/04/21	2.0943	0.000000
SCHRODER GAIA M AND A	E Acc CHF Hedged	USD	LU2264858643	28/04/21	2.0231	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	14/04/21	2.3713	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	15/04/21	2.3686	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	16/04/21	2.3659	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	19/04/21	2.3580	0.000000

Schroders

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 M AND A	E ACC EUR Hedged	USD	LU2264859294	20/04/21	2.3553	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	21/04/21	2.3526	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	22/04/21	2.3499	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	23/04/21	2.3281	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	26/04/21	2.3143	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	27/04/21	2.3114	0.000000
SCHRODER GAIA M AND A	E ACC EUR Hedged	USD	LU2264859294	28/04/21	2.2316	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	14/04/21	2.7278	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	15/04/21	2.7247	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	16/04/21	2.7216	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	19/04/21	2.7122	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	20/04/21	2.7090	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	21/04/21	2.7058	0.000000

Schroders

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 M AND A	E ACC GBP Hedged	USD	LU2264859534	22/04/21	2.7026	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	23/04/21	2.6774	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	26/04/21	2.6615	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	27/04/21	2.6581	0.000000
SCHRODER GAIA M AND A	E ACC GBP Hedged	USD	LU2264859534	28/04/21	2.5662	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	14/04/21	2.0447	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	15/04/21	2.0433	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	16/04/21	2.0420	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	19/04/21	2.0367	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	20/04/21	2.0353	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	21/04/21	2.0340	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	22/04/21	2.0327	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	23/04/21	2.0147	0.000000

Schroders

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 M AND A	E ACC	USD	LU2264858130	26/04/21	2.0040	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	27/04/21	2.0020	0.000000
SCHRODER GAIA M AND A	E ACC	USD	LU2264858130	28/04/21	1.9040	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	01/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	02/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	03/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	04/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	05/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	08/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	09/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	10/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	11/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	12/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	15/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	16/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	17/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	18/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	19/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	22/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	23/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	24/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	25/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	26/02/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	01/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	02/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	03/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	04/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	05/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	08/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	09/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	10/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	11/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	12/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	15/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	16/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	17/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	18/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	19/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	22/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	23/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	24/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	25/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	26/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	29/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	30/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	31/03/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	01/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	06/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	07/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	08/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	09/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	12/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	13/04/21	0.0000	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	14/04/21	2.1160	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	15/04/21	2.1155	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	16/04/21	2.1149	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	19/04/21	2.1133	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	20/04/21	2.1128	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	21/04/21	2.1122	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	22/04/21	2.1117	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	23/04/21	2.0952	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	26/04/21	2.0889	0.000000
SCHRODER GAIA M AND A	I ACC	USD	LU2264858304	27/04/21	2.0882	0.000000

Schroders

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 M AND A	I ACC	USD	LU2264858304	28/04/21	2.0240	0.000000