Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 October 2011	0.003659	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 October 2011	0.003646	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 October 2011	0.003650	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 October 2011	0.031609	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 October 2011	0.029454	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 October 2011	0.038075	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 October 2011	0.062500	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 October 2011	0.067529	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 November 2011	0.053161	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 November 2011	0.040948	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 November 2011	0.091954	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 November 2011	0.117816	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 November 2011	0.150144	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 December 2011	0.160201	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 December 2011	0.143678	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 December 2011	0.143678	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 December 2011	0.155172	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 December 2011	0.133621	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 January 2012	0.140086	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 January 2012	0.108477	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 January 2012	0.100575	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 January 2012	0.108477	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 January 2012	0.123563	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 February 2012	0.130747	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 February 2012	0.116379	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 February 2012	0.112787	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 February 2012	0.131466	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 February 2012	0.144397	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 March 2012	0.128592	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 March 2012	0.201149	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 March 2012	0.192529	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 March 2012	0.135057	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 March 2012	0.182471	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 April 2012	0.176006	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 April 2012	0.147270	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 April 2012	0.122126	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 April 2012	0.151580	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 April 2012	0.114224	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 May 2012	0.192529	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 May 2012	0.419540	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 May 2012	0.449713	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 May 2012	0.530891	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 May 2012	0.533046	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 May 2012	0.550287	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 June 2012	0.586925	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 June 2012	0.649425	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 June 2012	0.612787	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 June 2012	0.630747	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 June 2012	0.623563	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 July 2012	0.650862	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 July 2012	0.594828	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 July 2012	0.568247	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 July 2012	0.566810	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 July 2012	0.566092	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 August 2012	0.613506	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 August 2012	0.575431	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 August 2012	0.571121	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 August 2012	0.556753	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 August 2012	0.561782	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 August 2012	0.555316	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 September 2012	0.593391	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 September 2012	0.636494	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 September 2012	0.616379	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 September 2012	0.629310	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 September 2012	0.589080	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 October 2011	0.004059	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 October 2011	0.002343	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 October 2011	0.003773	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 October 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 November 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 December 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 January 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 February 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 March 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 April 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 May 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 June 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 July 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 August 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 September 2012	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	31 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 June 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	31 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	01 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	02 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	08 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	09 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	15 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	16 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	22 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	23 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	29 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	30 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	31 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	03 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	04 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	05 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	06 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	07 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	10 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	11 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	12 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	13 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	14 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	17 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	18 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	19 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	20 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	21 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	24 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	25 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	26 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	27 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR Hedged	USD	LU0514536464	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	31 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 June 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	31 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	01 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	02 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	08 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	09 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	15 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	16 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	22 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	23 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	29 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	30 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	31 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	03 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	04 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	05 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	06 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	07 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	10 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	11 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	12 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	13 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	14 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	17 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	18 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	19 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	20 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	21 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	24 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	25 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	26 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	27 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP Hedged	USD	LU0514536209	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 June 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	31 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 June 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	31 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	01 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	02 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	08 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	09 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	15 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	16 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	22 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	23 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	29 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	30 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	31 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	03 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	04 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	05 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	06 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	07 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	10 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	11 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	12 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	13 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	14 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	17 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	18 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	19 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	20 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	21 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	24 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	25 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	26 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	27 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR Hedged	USD	LU0514536548	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	31 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 June 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	31 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	01 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	02 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	08 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	09 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	15 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	16 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	22 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	23 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	29 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	30 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	31 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	03 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	04 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	05 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	06 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	07 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	10 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	11 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	12 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	13 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	14 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	17 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	18 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	19 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	20 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	21 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	24 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	25 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	26 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	27 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP Hedged	USD	LU0514536381	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 June 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 June 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 July 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 August 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 September 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 March 2012	0.002600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 April 2012	0.004200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 April 2012	0.013400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 April 2012	0.019500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 April 2012	0.040000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 April 2012	0.024100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 April 2012	0.020900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 April 2012	0.009700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 April 2012	0.055100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 April 2012	0.060800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 April 2012	0.070500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 April 2012	0.076300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 May 2012	0.062800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 May 2012	0.061600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 May 2012	0.085900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 May 2012	0.108700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 May 2012	0.091900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 May 2012	0.100100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 May 2012	0.117200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 May 2012	0.151400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 May 2012	0.167900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 May 2012	0.169900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 May 2012	0.178000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 May 2012	0.208300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 May 2012	0.227000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 May 2012	0.256000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 May 2012	0.240700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 May 2012	0.259400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 May 2012	0.262700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 May 2012	0.265900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 May 2012	0.296100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 May 2012	0.277300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 May 2012	0.290700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 May 2012	0.297300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	31 May 2012	0.305400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 June 2012	0.312300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 June 2012	0.303800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 June 2012	0.319000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 June 2012	0.332100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 June 2012	0.334100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 June 2012	0.337500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 June 2012	0.315700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 June 2012	0.324200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 June 2012	0.329000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 June 2012	0.369800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 June 2012	0.371800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 June 2012	0.372300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 June 2012	0.372100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 June 2012	0.361600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 June 2012	0.362200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 June 2012	0.360500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 June 2012	0.344700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 June 2012	0.354700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 June 2012	0.361800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 June 2012	0.351500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 June 2012	0.308700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 July 2012	0.305300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 July 2012	0.317500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 July 2012	0.306100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 July 2012	0.300100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 July 2012	0.293300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 July 2012	0.296100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 July 2012	0.299600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 July 2012	0.304100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 July 2012	0.363300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 July 2012	0.362300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 July 2012	0.372300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 July 2012	0.384800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 July 2012	0.397400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 July 2012	0.399300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 July 2012	0.410500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 July 2012	0.400800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 July 2012	0.393400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 July 2012	0.401400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 July 2012	0.399800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 July 2012	0.407500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 July 2012	0.394900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	31 July 2012	0.393700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	01 August 2012	0.398000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	02 August 2012	0.397600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 August 2012	0.392800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 August 2012	0.383100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 August 2012	0.396000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	08 August 2012	0.431200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	09 August 2012	0.442100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 August 2012	0.446700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 August 2012	0.454300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 August 2012	0.452100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	15 August 2012	0.459300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	16 August 2012	0.470600	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 August 2012	0.476300	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 August 2012	0.496000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 August 2012	0.494800	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	22 August 2012	0.501100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	23 August 2012	0.508200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 August 2012	0.504400	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 August 2012	0.492100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 August 2012	0.486900	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	29 August 2012	0.520700	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	30 August 2012	0.527200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	31 August 2012	0.528512	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	03 September 2012	0.532712	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	04 September 2012	0.575612	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	05 September 2012	0.584112	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	06 September 2012	0.590812	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	07 September 2012	0.590312	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	10 September 2012	0.600712	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	11 September 2012	0.601112	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	12 September 2012	0.590612	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	13 September 2012	0.589912	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	14 September 2012	0.590612	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	17 September 2012	0.580712	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	18 September 2012	0.577812	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	19 September 2012	0.585012	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	20 September 2012	0.584312	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	21 September 2012	0.579612	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	24 September 2012	0.580412	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	25 September 2012	0.576912	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	26 September 2012	0.638812	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	27 September 2012	0.638612	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD Hedged	USD	LU0514534097	28 September 2012	0.634812	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 April 2012	0.000236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 April 2012	0.008036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 April 2012	0.034036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 April 2012	0.013436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 April 2012	0.009136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 April 2012	0.052736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 April 2012	0.060036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 April 2012	0.072436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 April 2012	0.079836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 May 2012	0.062036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 May 2012	0.060536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 May 2012	0.091936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 May 2012	0.121136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 May 2012	0.099636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 May 2012	0.110236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 May 2012	0.132536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 May 2012	0.176436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 May 2012	0.197636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 May 2012	0.200336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 May 2012	0.211136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 May 2012	0.249836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 May 2012	0.273736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 May 2012	0.310936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 May 2012	0.291336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 May 2012	0.315236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 May 2012	0.319236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 May 2012	0.323436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 May 2012	0.361936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 May 2012	0.337736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 May 2012	0.354636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 May 2012	0.362836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	31 May 2012	0.373236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 June 2012	0.381836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 June 2012	0.370836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 June 2012	0.390136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 June 2012	0.406936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 June 2012	0.409536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 June 2012	0.413836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 June 2012	0.385936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 June 2012	0.396736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 June 2012	0.402836	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 June 2012	0.454936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 June 2012	0.457536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 June 2012	0.458236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 June 2012	0.457836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 June 2012	0.444436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 June 2012	0.445236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 June 2012	0.443036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 June 2012	0.422736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 June 2012	0.435336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 June 2012	0.444436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 June 2012	0.431336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 June 2012	0.376936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 July 2012	0.372436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 July 2012	0.388136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 July 2012	0.373936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 July 2012	0.366436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 July 2012	0.357836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 July 2012	0.361236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 July 2012	0.365836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 July 2012	0.371336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 July 2012	0.444336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 July 2012	0.443236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 July 2012	0.455836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 July 2012	0.471136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 July 2012	0.486536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 July 2012	0.489036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 July 2012	0.502836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 July 2012	0.490936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 July 2012	0.481536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 July 2012	0.491336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 July 2012	0.489336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 July 2012	0.498836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 July 2012	0.483436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	31 July 2012	0.481936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	01 August 2012	0.487236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	02 August 2012	0.487136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 August 2012	0.481436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 August 2012	0.469636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 August 2012	0.485236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	08 August 2012	0.528336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	09 August 2012	0.541636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 August 2012	0.547236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 August 2012	0.556436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 August 2012	0.553336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	15 August 2012	0.561836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	16 August 2012	0.575536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 August 2012	0.582536	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 August 2012	0.606636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 August 2012	0.604836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	22 August 2012	0.612436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	23 August 2012	0.621336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 August 2012	0.616736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 August 2012	0.601636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 August 2012	0.595036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	29 August 2012	0.636836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	30 August 2012	0.645036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	31 August 2012	0.646872	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	03 September 2012	0.652236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	04 September 2012	0.704736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	05 September 2012	0.715036	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	06 September 2012	0.723436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	07 September 2012	0.722936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	10 September 2012	0.736236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	11 September 2012	0.736836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	12 September 2012	0.723636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	13 September 2012	0.722836	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	14 September 2012	0.723736	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	17 September 2012	0.711636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	18 September 2012	0.707936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	19 September 2012	0.717136	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	20 September 2012	0.716236	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	21 September 2012	0.710336	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	24 September 2012	0.711436	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	25 September 2012	0.707036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	26 September 2012	0.784936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	27 September 2012	0.784936	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR Hedged	USD	LU0514533958	28 September 2012	0.780636	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 April 2012	0.007724	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 April 2012	0.017091	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 April 2012	0.048990	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 April 2012	0.023699	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 April 2012	0.018489	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 April 2012	0.000299	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 April 2012	0.071934	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 April 2012	0.080690	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 April 2012	0.095583	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 April 2012	0.104566	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 May 2012	0.082761	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 May 2012	0.080675	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 May 2012	0.119227	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 May 2012	0.155020	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 May 2012	0.128383	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 May 2012	0.141619	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 May 2012	0.168897	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 May 2012	0.223673	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 May 2012	0.250046	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 May 2012	0.253357	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 May 2012	0.266870	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 May 2012	0.315442	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 May 2012	0.345344	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 May 2012	0.391711	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 May 2012	0.367281	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 May 2012	0.397095	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 May 2012	0.402080	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 May 2012	0.407341	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 May 2012	0.455487	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 May 2012	0.425166	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 May 2012	0.446483	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 May 2012	0.456888	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	31 May 2012	0.469888	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 June 2012	0.480747	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 June 2012	0.467062	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 June 2012	0.490894	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 June 2012	0.511683	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 June 2012	0.514779	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 June 2012	0.520067	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 June 2012	0.485437	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 June 2012	0.498961	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 June 2012	0.506541	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 June 2012	0.571267	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 June 2012	0.574353	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 June 2012	0.575127	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 June 2012	0.574615	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 June 2012	0.558091	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 June 2012	0.559129	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 June 2012	0.556384	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 June 2012	0.530919	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 June 2012	0.546720	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 June 2012	0.557794	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 June 2012	0.541305	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 June 2012	0.473112	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 July 2012	0.467449	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 July 2012	0.486961	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 July 2012	0.468996	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 July 2012	0.459608	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 July 2012	0.448816	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 July 2012	0.453102	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 July 2012	0.458767	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 July 2012	0.465588	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 July 2012	0.558197	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 July 2012	0.556728	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 July 2012	0.572675	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 July 2012	0.592213	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 July 2012	0.612064	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 July 2012	0.615166	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 July 2012	0.632830	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 July 2012	0.617482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 July 2012	0.605594	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 July 2012	0.618299	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 July 2012	0.615740	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 July 2012	0.627834	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 July 2012	0.608191	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	31 July 2012	0.606172	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	01 August 2012	0.612910	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	02 August 2012	0.612685	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 August 2012	0.605266	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 August 2012	0.590352	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 August 2012	0.610162	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	08 August 2012	0.664790	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	09 August 2012	0.681599	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 August 2012	0.688646	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 August 2012	0.700482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 August 2012	0.696812	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	15 August 2012	0.707718	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	16 August 2012	0.725254	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 August 2012	0.734207	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 August 2012	0.764932	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 August 2012	0.762946	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	22 August 2012	0.772671	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	23 August 2012	0.784023	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 August 2012	0.778225	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 August 2012	0.759103	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 August 2012	0.750837	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	29 August 2012	0.803538	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	30 August 2012	0.813983	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	31 August 2012	0.816275	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	03 September 2012	0.823114	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	04 September 2012	0.889721	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	05 September 2012	0.903023	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	06 September 2012	0.913457	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	07 September 2012	0.912746	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	10 September 2012	0.929149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	11 September 2012	0.929625	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	12 September 2012	0.913245	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	13 September 2012	0.912387	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	14 September 2012	0.913564	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	17 September 2012	0.898338	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	18 September 2012	0.893807	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	19 September 2012	0.905541	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	20 September 2012	0.904478	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	21 September 2012	0.897155	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	24 September 2012	0.898363	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	25 September 2012	0.892779	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	26 September 2012	0.990276	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	27 September 2012	0.990074	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP Hedged	USD	LU0514533792	28 September 2012	0.984001	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 October 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 November 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 December 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 December 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 January 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 February 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 March 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 March 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 April 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 April 2012	0.002815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 April 2012	0.007482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 May 2012	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 May 2012	0.017482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 May 2012	0.039482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 May 2012	0.022815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 May 2012	0.030149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 May 2012	0.046149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 May 2012	0.079482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 May 2012	0.097482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 May 2012	0.099482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 May 2012	0.106815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 May 2012	0.136815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 May 2012	0.154815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 May 2012	0.184149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 May 2012	0.167482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 May 2012	0.185482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 May 2012	0.188149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 May 2012	0.191482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 May 2012	0.221482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 May 2012	0.201482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 May 2012	0.215482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 May 2012	0.220815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 May 2012	0.227482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 June 2012	0.235482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 June 2012	0.226815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 June 2012	0.242815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 June 2012	0.256149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 June 2012	0.258149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 June 2012	0.260815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 June 2012	0.237482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 June 2012	0.246149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 June 2012	0.250815	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 June 2012	0.292149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 June 2012	0.293482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 June 2012	0.293482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 June 2012	0.292815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 June 2012	0.281482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 June 2012	0.281482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 June 2012	0.279482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 June 2012	0.263482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 June 2012	0.272815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 June 2012	0.278815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 June 2012	0.267482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 June 2012	0.224149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 July 2012	0.220149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 July 2012	0.232149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 July 2012	0.221482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 July 2012	0.215482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 July 2012	0.208815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 July 2012	0.210815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 July 2012	0.214815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 July 2012	0.218815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 July 2012	0.278149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 July 2012	0.276815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 July 2012	0.287482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 July 2012	0.299482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 July 2012	0.312149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 July 2012	0.313482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 July 2012	0.324815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 July 2012	0.314815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 July 2012	0.307482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 July 2012	0.314815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 July 2012	0.313482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 July 2012	0.321482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 July 2012	0.308815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 July 2012	0.308149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 August 2012	0.312149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 August 2012	0.312149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 August 2012	0.307482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 August 2012	0.298149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 August 2012	0.310815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 August 2012	0.344815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 August 2012	0.354815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 August 2012	0.358149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 August 2012	0.366149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 August 2012	0.363482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 August 2012	0.370149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 August 2012	0.382149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 August 2012	0.386815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 August 2012	0.406149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 August 2012	0.405482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 August 2012	0.412149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 August 2012	0.419482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 August 2012	0.416149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 August 2012	0.404149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 August 2012	0.399482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 August 2012	0.432815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 August 2012	0.438815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 August 2012	0.439591	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 September 2012	0.442815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 September 2012	0.485482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 September 2012	0.494149	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 September 2012	0.500815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 September 2012	0.501482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 September 2012	0.511482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 September 2012	0.512149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 September 2012	0.502149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 September 2012	0.502149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 September 2012	0.502815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 September 2012	0.494149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 September 2012	0.492149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 September 2012	0.498815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 September 2012	0.498149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 September 2012	0.494149	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 September 2012	0.494815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 September 2012	0.491482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 September 2012	0.551482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 September 2012	0.550815	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 September 2012	0.547482	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	05 October 2011	0.096169	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	12 October 2011	0.021391	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc	EUR	LU0616010236	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	05 October 2011	0.124747	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	12 October 2011	0.062561	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc	EUR	LU0616010400	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	05 October 2011	0.154114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	12 October 2011	0.228637	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	19 October 2011	0.201303	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	26 October 2011	0.169070	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	31 October 2011	0.131447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	02 November 2011	1.649447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	09 November 2011	1.586114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	16 November 2011	1.545447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	23 November 2011	1.510781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	30 November 2011	1.478114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	07 December 2011	1.410781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	14 December 2011	1.398114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	21 December 2011	1.367447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	28 December 2011	1.341447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	30 December 2011	1.332114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	04 January 2012	1.312114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	11 January 2012	1.272781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	18 January 2012	1.241447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	25 January 2012	1.206781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	31 January 2012	1.176781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	01 February 2012	1.171447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	08 February 2012	1.126114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	15 February 2012	1.083447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	22 February 2012	1.037447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	29 February 2012	0.999447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	07 March 2012	0.949447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	14 March 2012	0.924781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	21 March 2012	0.884781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	28 March 2012	0.847447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	30 March 2012	0.835447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	04 April 2012	0.828114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	11 April 2012	0.780114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	18 April 2012	0.742114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	25 April 2012	0.708781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	30 April 2012	0.683447	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	02 May 2012	0.672781	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	09 May 2012	0.626114	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	16 May 2012	0.587629	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	23 May 2012	0.553767	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	30 May 2012	0.525038	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	31 May 2012	0.519791	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	06 June 2012	0.515466	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	13 June 2012	0.481421	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	20 June 2012	0.448291	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	27 June 2012	0.409517	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	29 June 2012	0.398311	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	04 July 2012	0.370439	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	11 July 2012	0.327878	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	18 July 2012	0.284908	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	25 July 2012	0.242532	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	31 July 2012	0.207001	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	01 August 2012	0.207285	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	08 August 2012	0.159118	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	15 August 2012	0.112328	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	22 August 2012	0.062843	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	29 August 2012	0.013628	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc	EUR	LU0616010582	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	05 October 2011	0.108155	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	12 October 2011	0.023735	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 Acc	EUR	LU0616010319	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	05 October 2011	0.132782	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	12 October 2011	0.080653	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	19 October 2011	0.022375	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Acc	EUR	LU0616010665	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	05 October 2011	0.085600	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	12 October 2011	0.030000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A ACC USD Hedged	EUR	LU0616010749	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	05 October 2011	0.092808	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	12 October 2011	0.046598	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C ACC USD Hedged	EUR	LU0616011127	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	05 October 2011	0.063053	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	12 October 2011	0.001658	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A1 ACC USD Hedged	EUR	LU0616011044	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	05 October 2011	0.134300	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	12 October 2011	0.048200	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	A Acc GBP Hedged	EUR	LU0616011473	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	05 October 2011	0.144969	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	12 October 2011	0.073248	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Acc GBP Hedged	EUR	LU0616011556	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	05 October 2011	0.114897	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	12 October 2011	0.095192	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	19 October 2011	0.071680	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	26 October 2011	0.049159	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	31 October 2011	0.200259	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	02 November 2011	0.189659	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	09 November 2011	0.153059	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	16 November 2011	0.124459	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	23 November 2011	0.099859	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	30 November 2011	0.075859	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	07 December 2011	0.038059	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	14 December 2011	0.022259	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	I Acc USD Hedged	EUR	LU0616011390	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	05 October 2011	0.144647	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	12 October 2011	0.073577	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	19 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	C Dis GBP Hedged	EUR	LU0625190615	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	05 October 2011	0.153999	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	12 October 2011	0.093931	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	19 October 2011	0.027593	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	26 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	31 October 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	02 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	09 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	16 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	23 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	30 November 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	07 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	14 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	21 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	28 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	30 December 2011	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	04 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	11 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	18 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	25 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	31 January 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	01 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	08 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	15 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	22 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	29 February 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	07 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	19 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	Z Dis GBP Hedged	EUR	LU0625241897	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	14 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	21 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	28 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	30 March 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	04 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	11 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	18 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	25 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	30 April 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	02 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	09 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	16 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	23 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	30 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	31 May 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	06 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	13 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	20 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	27 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	29 June 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	04 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	11 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	18 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	25 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	31 July 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	01 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	08 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	15 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	22 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	29 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	31 August 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	05 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	12 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	19 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	26 September 2012	0.000000	0.000000
SCHRODER GAIA CQS CREDIT	S ACC GBP Hedged	EUR	LU0752385178	28 September 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	03 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	10 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	17 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	24 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	07 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	14 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	21 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	28 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	05 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	12 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	19 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	27 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	02 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	09 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	16 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	23 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 January 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	03 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	10 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	17 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	24 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	31 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	07 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	14 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	21 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	28 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	30 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	05 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	12 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	19 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	27 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	30 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	02 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	09 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	16 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	23 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP Hedged	EUR	LU0500002497	30 January 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	03 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	10 October 2011	0.008992	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	17 October 2011	0.005778	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	24 October 2011	0.000681	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	07 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	14 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	21 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	28 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 November 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	05 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	12 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	19 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	27 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 December 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	02 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	09 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	16 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	23 January 2012	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 January 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP Hedged	EUR	LU0500002570	03 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP Hedged	EUR	LU0500002570	10 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP Hedged	EUR	LU0500002570	17 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP Hedged	EUR	LU0500002570	24 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP Hedged	EUR	LU0500002570	31 October 2011	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	03 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	10 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	17 October 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	24 October 2011	1.663111	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 October 2011	1.647777	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	USD	LU0514535730	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	USD	LU0514535490	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR Hedged	USD	LU0540985024	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP Hedged	USD	LU0540985453	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	USD	LU0514535813	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	29 June 2012	0.383186	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	04 July 2012	0.358888	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	11 July 2012	0.332803	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	18 July 2012	0.299469	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	25 July 2012	0.284930	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	31 July 2012	0.258278	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	01 August 2012	0.242959	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	USD	LU0514535656	08 August 2012	0.193171	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR Hedged	USD	LU0540985370	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP Hedged	USD	LU0540985883	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	14 March 2012	0.060667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	21 March 2012	0.060667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	28 March 2012	0.222667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 March 2012	0.223333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	04 April 2012	0.236000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	11 April 2012	0.228667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	18 April 2012	0.419333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	25 April 2012	0.426000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 April 2012	0.444667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	02 May 2012	0.444667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	09 May 2012	0.482000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	16 May 2012	0.479333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	23 May 2012	0.522667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 May 2012	0.651333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 May 2012	0.638000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	06 June 2012	0.672000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	13 June 2012	0.716000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	20 June 2012	0.716667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	27 June 2012	0.715333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 June 2012	0.718000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	04 July 2012	0.719333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	11 July 2012	0.718000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	18 July 2012	0.720000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	25 July 2012	0.739333	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 July 2012	0.742667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	01 August 2012	0.734000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	08 August 2012	0.716000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR Hedged	USD	LU0540985297	08 August 2012	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	18 April 2012	0.090601	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	25 April 2012	0.081390	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	30 April 2012	0.094395	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	02 May 2012	0.088103	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	09 May 2012	0.126022	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	16 May 2012	0.103749	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	23 May 2012	0.146344	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	30 May 2012	0.302030	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	31 May 2012	0.283545	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	06 June 2012	0.315705	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	13 June 2012	0.366183	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	20 June 2012	0.349119	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	27 June 2012	0.330618	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	29 June 2012	0.330025	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	04 July 2012	0.319147	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	11 July 2012	0.306260	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	18 July 2012	0.291899	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	25 July 2012	0.298967	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	31 July 2012	0.288841	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	01 August 2012	0.274710	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP Hedged	USD	LU0551849093	08 August 2012	0.240808	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	05 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	12 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	19 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	26 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 October 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	02 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	09 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	16 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	23 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 November 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	07 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	14 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	21 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	28 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 December 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	04 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	11 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	18 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	25 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 January 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	01 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	08 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	15 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	22 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 February 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	07 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	14 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	21 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	28 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 March 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	04 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	11 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	18 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	25 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 April 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	02 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	09 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	16 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	23 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 May 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	06 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	13 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	20 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	27 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 June 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	04 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	11 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	18 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	25 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 July 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	01 August 2012	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	08 August 2012	0.000000	0.000000