

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 II NGA	A ACC EUR Hedged	USD	LU1344908881	18 January 2017	0.321800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	19 January 2017	0.156700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 January 2017	0.129300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	23 January 2017	0.255900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 January 2017	0.070900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	25 January 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	26 January 2017	0.032100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 January 2017	0.236600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	30 January 2017	0.195400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	31 January 2017	0.114000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	01 February 2017	0.048800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	02 February 2017	0.046400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	03 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	06 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	08 February 2017	0.197500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	09 February 2017	0.012900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	10 February 2017	0.001000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	13 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	14 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	15 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	16 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	17 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 February 2017	0.039600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 February 2017	0.349800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	22 February 2017	0.320200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	23 February 2017	0.408500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 February 2017	0.466800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 February 2017	0.279200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 February 2017	0.224900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	01 March 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	02 March 2017	0.116000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	03 March 2017	0.167300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	06 March 2017	0.306000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 March 2017	0.349600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	08 March 2017	0.481000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	09 March 2017	0.675200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	10 March 2017	0.607700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	13 March 2017	0.602100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	14 March 2017	0.871200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	15 March 2017	0.805500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	16 March 2017	0.826400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	17 March 2017	0.838700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 March 2017	0.909900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 March 2017	1.101300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	22 March 2017	1.289900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	23 March 2017	1.347200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 March 2017	1.354400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 March 2017	1.482600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 March 2017	1.566000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	29 March 2017	1.484300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	30 March 2017	1.408900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	31 March 2017	1.468500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	03 April 2017	1.632500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	04 April 2017	1.773300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	05 April 2017	1.862400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	06 April 2017	1.764500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 April 2017	1.767900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	10 April 2017	1.832900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	11 April 2017	1.827000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	12 April 2017	1.901700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	13 April 2017	2.034000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	18 April 2017	2.257500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	19 April 2017	2.064400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 April 2017	2.127500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 April 2017	2.218400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 April 2017	2.135300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	25 April 2017	1.958500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	26 April 2017	1.932600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 April 2017	2.067100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 April 2017	2.079800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	01 May 2017	2.169700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	02 May 2017	2.171300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	03 May 2017	2.436700	0.000000

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SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	04 May 2017	2.712300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	05 May 2017	2.657800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	08 May 2017	2.602000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	09 May 2017	2.739500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	10 May 2017	2.656900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	11 May 2017	2.608200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	12 May 2017	2.583800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	15 May 2017	2.565500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	16 May 2017	2.595400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	17 May 2017	2.819100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	18 May 2017	2.829900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	19 May 2017	2.676300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	22 May 2017	2.843500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	23 May 2017	2.894500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 May 2017	2.931800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	25 May 2017	2.971200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	26 May 2017	3.026200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	29 May 2017	3.088700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	30 May 2017	3.301000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	31 May 2017	3.450600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	01 June 2017	3.419700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	02 June 2017	3.265300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	05 June 2017	3.316200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	06 June 2017	3.203800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 June 2017	3.411300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	08 June 2017	3.372800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	09 June 2017	3.258400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	12 June 2017	3.193100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	13 June 2017	3.150800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	14 June 2017	3.276000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	15 June 2017	3.479800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	16 June 2017	3.459100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	19 June 2017	3.556200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 June 2017	3.725600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 June 2017	3.975000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	22 June 2017	4.083600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	23 June 2017	4.054200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	26 June 2017	4.141800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 June 2017	4.114500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 June 2017	3.998600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	29 June 2017	3.884200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	30 June 2017	3.834400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	03 July 2017	3.751500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	04 July 2017	3.733800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	05 July 2017	3.860700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	06 July 2017	4.026700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 July 2017	4.108400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	10 July 2017	4.074300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	11 July 2017	4.066800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	12 July 2017	4.131500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	13 July 2017	4.128800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	14 July 2017	4.107000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	17 July 2017	4.222400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	18 July 2017	4.354600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	19 July 2017	4.045400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 July 2017	4.027500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 July 2017	4.104800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 July 2017	4.209600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	25 July 2017	4.119900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	26 July 2017	4.083300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 July 2017	4.169200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 July 2017	4.059700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	31 July 2017	3.995700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	01 August 2017	4.015300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	02 August 2017	4.054900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	03 August 2017	4.231200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	04 August 2017	4.133400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 August 2017	4.233600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	08 August 2017	4.237600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	09 August 2017	4.264800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	10 August 2017	4.368600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	11 August 2017	4.424200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	14 August 2017	4.534800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	15 August 2017	4.651500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	16 August 2017	4.637100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	17 August 2017	4.787300	0.000000

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SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	18 August 2017	4.832500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 August 2017	4.901100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	22 August 2017	4.933500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	23 August 2017	4.930500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	24 August 2017	4.970900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	25 August 2017	4.964000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 August 2017	5.115400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	29 August 2017	5.179300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	30 August 2017	5.178300	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	31 August 2017	5.117200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	01 September 2017	4.999700	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	04 September 2017	5.003800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	05 September 2017	4.989500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	06 September 2017	4.997600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	07 September 2017	4.988100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	08 September 2017	5.140100	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	11 September 2017	5.151500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	12 September 2017	5.059500	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	13 September 2017	5.046900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	14 September 2017	4.824800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	15 September 2017	6.025900	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	18 September 2017	6.064600	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	19 September 2017	6.077400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	20 September 2017	6.148400	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	21 September 2017	4.890200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	22 September 2017	4.718800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	25 September 2017	5.971200	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	26 September 2017	6.112000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	27 September 2017	4.599800	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	28 September 2017	6.152000	0.000000
SCHRODER GAIA II NGA	A ACC EUR Hedged	USD	LU1344908881	29 September 2017	4.609900	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 October 2016	0.033333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 October 2016	0.017333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 October 2016	0.074000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 October 2016	0.062000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 October 2016	0.138667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 October 2016	0.154000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 October 2016	0.132000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 October 2016	0.050667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 October 2016	0.305333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 October 2016	0.316000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 October 2016	0.514667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 November 2016	0.673333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 November 2016	0.661333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 November 2016	0.685333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 November 2016	0.709333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 November 2016	0.694667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 November 2016	0.644667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 November 2016	0.470667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 November 2016	0.302000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 November 2016	0.195333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 November 2016	0.282000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 November 2016	0.228667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 November 2016	0.289333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 November 2016	0.300667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 November 2016	0.434000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 November 2016	0.416000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 November 2016	0.440667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 November 2016	0.454000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 November 2016	0.389333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 November 2016	0.368667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 November 2016	0.433333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 November 2016	0.502667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 November 2016	0.209333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 December 2016	0.755333	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 II NGA	A ACC	USD	LU1344908378	02 December 2016	0.846667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 December 2016	0.672000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 December 2016	0.550000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 December 2016	0.422667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 December 2016	0.344667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 December 2016	0.239333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 December 2016	0.239333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 December 2016	0.208000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 December 2016	0.324000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 December 2016	0.433333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 December 2016	0.435333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 December 2016	0.509333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 December 2016	0.513333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 December 2016	0.506667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 December 2016	0.432667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 December 2016	0.375333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 December 2016	0.623333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 December 2016	0.656667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 December 2016	0.729333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 December 2016	0.756667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 January 2017	0.828000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 January 2017	0.595333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 January 2017	0.305333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 January 2017	0.359333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 January 2017	0.293333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 January 2017	0.429333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 January 2017	0.442000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 January 2017	0.540000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 January 2017	0.584667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 January 2017	0.400000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 January 2017	0.430667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 January 2017	0.423333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 January 2017	0.328667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 January 2017	0.173333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 January 2017	0.153333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 January 2017	0.286667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 January 2017	0.108667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 January 2017	0.020000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 January 2017	0.058667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 January 2017	0.256000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 January 2017	0.218667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 January 2017	0.157333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 February 2017	0.092667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 February 2017	0.087333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 February 2017	0.021333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 February 2017	0.221333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 February 2017	0.040000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 February 2017	0.024000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 February 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 February 2017	0.007333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 February 2017	0.052667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 February 2017	0.332667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 February 2017	0.310667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 February 2017	0.394667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 February 2017	0.448000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 February 2017	0.273333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 February 2017	0.222667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 March 2017	0.000000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 March 2017	0.102000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 March 2017	0.176000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 March 2017	0.304667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 March 2017	0.340667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 March 2017	0.462000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 March 2017	0.655333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 March 2017	0.612667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 March 2017	0.602000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 March 2017	0.850000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 March 2017	0.804667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 March 2017	0.828000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 March 2017	0.834000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 March 2017	0.904000	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 II NGA	A ACC	USD	LU1344908378	21 March 2017	1.094000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 March 2017	1.268667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 March 2017	1.328667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 March 2017	1.325333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 March 2017	1.455333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 March 2017	1.528000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 March 2017	1.444000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 March 2017	1.338667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 March 2017	1.393333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 April 2017	1.551333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 April 2017	1.686667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 April 2017	1.776667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 April 2017	1.673333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 April 2017	1.673333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 April 2017	1.738667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 April 2017	1.735333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 April 2017	1.810667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 April 2017	1.930667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 April 2017	2.165333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 April 2017	1.980000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 April 2017	2.037333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 April 2017	2.122667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 April 2017	2.064667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 April 2017	1.907333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 April 2017	1.881333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 April 2017	2.002000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 April 2017	2.016667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 May 2017	2.102000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 May 2017	2.109000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 May 2017	2.353333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 May 2017	2.617333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 May 2017	2.569333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 May 2017	2.516667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 May 2017	2.638667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 May 2017	2.562667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 May 2017	2.514000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 May 2017	2.498000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 May 2017	2.488000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 May 2017	2.527333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 May 2017	2.740667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 May 2017	2.730667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 May 2017	2.600000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 May 2017	2.758000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 May 2017	2.799333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 May 2017	2.838667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 May 2017	2.871333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 May 2017	2.918000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 May 2017	2.980667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 May 2017	3.174667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 May 2017	3.314000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 June 2017	3.283333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 June 2017	3.151333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 June 2017	3.196000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 June 2017	3.098667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 June 2017	3.284000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 June 2017	3.242000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 June 2017	3.138000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 June 2017	3.082000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 June 2017	3.044000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 June 2017	3.159000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 June 2017	3.334000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 June 2017	3.322667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 June 2017	3.408000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 June 2017	3.559333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 June 2017	3.790667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 June 2017	3.888667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 June 2017	3.864667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 June 2017	3.946000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 June 2017	3.930000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 June 2017	3.826000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 June 2017	3.720000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 June 2017	3.676000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 July 2017	3.600667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 July 2017	3.584000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 July 2017	3.698667	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 II NGA	A ACC	USD	LU1344908378	06 July 2017	3.848667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 July 2017	3.920667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 July 2017	3.894000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 July 2017	3.882000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 July 2017	3.937333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 July 2017	3.932000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 July 2017	3.916000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 July 2017	4.023333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 July 2017	4.145333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 July 2017	3.870667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 July 2017	3.865333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 July 2017	3.938000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 July 2017	4.030667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 July 2017	3.954667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 July 2017	3.930000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 July 2017	3.995333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 July 2017	3.906000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 July 2017	3.860000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 August 2017	3.872667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	02 August 2017	3.913333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	03 August 2017	4.064667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 August 2017	3.973333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 August 2017	4.063333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 August 2017	4.064000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	09 August 2017	4.088000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	10 August 2017	4.177333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 August 2017	4.231333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 August 2017	4.324667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 August 2017	4.423333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	16 August 2017	4.413333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	17 August 2017	4.538000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 August 2017	4.580667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 August 2017	4.646000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 August 2017	4.680000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	23 August 2017	4.672000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	24 August 2017	4.695333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 August 2017	4.688667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 August 2017	4.816667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 August 2017	4.871333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	30 August 2017	4.868667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	31 August 2017	4.814667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	01 September 2017	4.710667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	04 September 2017	4.718667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	05 September 2017	4.708000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	06 September 2017	4.714000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	07 September 2017	4.709333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	08 September 2017	4.840667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	11 September 2017	4.848667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	12 September 2017	4.770667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	13 September 2017	4.756000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	14 September 2017	4.563333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	15 September 2017	5.770000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	18 September 2017	5.805333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	19 September 2017	5.817333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	20 September 2017	5.879333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	21 September 2017	4.624000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	22 September 2017	4.478667	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	25 September 2017	5.731333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	26 September 2017	5.854000	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	27 September 2017	4.367333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	28 September 2017	5.825333	0.000000
SCHRODER GAIA II NGA	A ACC	USD	LU1344908378	29 September 2017	4.328667	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 October 2016	0.041900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 October 2016	0.025000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 October 2016	0.096700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 October 2016	0.008500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 October 2016	0.088600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 October 2016	0.172400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 October 2016	0.192900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 October 2016	0.172700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 October 2016	0.085400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 October 2016	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 II NGA	C ACC EUR Hedged	USD	LU1344908964	21 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	25 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	26 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 October 2016	0.378600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 October 2016	0.386900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	31 October 2016	0.606200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 November 2016	0.777000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 November 2016	0.765700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 November 2016	0.792600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 November 2016	0.819500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 November 2016	0.807600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 November 2016	0.753600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 November 2016	0.567400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 November 2016	0.384100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 November 2016	0.270700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 November 2016	0.372900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 November 2016	0.317100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 November 2016	0.385500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 November 2016	0.402200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 November 2016	0.546300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 November 2016	0.528200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 November 2016	0.557800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 November 2016	0.579700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 November 2016	0.510700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	25 November 2016	0.488900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 November 2016	0.557500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	29 November 2016	0.633100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 November 2016	0.326500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 December 2016	0.899900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 December 2016	0.997700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 December 2016	0.809400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 December 2016	0.682100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 December 2016	0.545400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 December 2016	0.482100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 December 2016	0.378900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 December 2016	0.375200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 December 2016	0.344900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 December 2016	0.482200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 December 2016	0.612700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 December 2016	0.613000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 December 2016	0.698300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 December 2016	0.708000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 December 2016	0.698300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 December 2016	0.616800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 December 2016	0.553200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 December 2016	0.816900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 December 2016	0.855300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	29 December 2016	0.946000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 December 2016	0.969700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 January 2017	1.057100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 January 2017	0.832500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 January 2017	0.524600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 January 2017	0.564300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 January 2017	0.508300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 January 2017	0.648500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 January 2017	0.667400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 January 2017	0.769700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 January 2017	0.795300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 January 2017	0.620900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 January 2017	0.662700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 January 2017	0.638200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 January 2017	0.550600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 January 2017	0.387200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 January 2017	0.362300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 January 2017	0.497100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 January 2017	0.310200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	25 January 2017	0.217200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	26 January 2017	0.277300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 January 2017	0.484500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 January 2017	0.451400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	31 January 2017	0.370100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 February 2017	0.307800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 February 2017	0.305600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 February 2017	0.087200	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 II NGA	C ACC EUR Hedged	USD	LU1344908964	06 February 2017	0.151000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 February 2017	0.256900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 February 2017	0.471700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 February 2017	0.287100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 February 2017	0.278000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 February 2017	0.245800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 February 2017	0.133300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 February 2017	0.049000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 February 2017	0.208400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 February 2017	0.289900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 February 2017	0.340400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 February 2017	0.651800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 February 2017	0.627000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 February 2017	0.715900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 February 2017	0.779400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 February 2017	0.593800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 February 2017	0.542300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 March 2017	0.281900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 March 2017	0.439600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 March 2017	0.490700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 March 2017	0.638200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 March 2017	0.682600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 March 2017	0.817100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 March 2017	1.015800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 March 2017	0.950100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 March 2017	0.948800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 March 2017	1.223000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 March 2017	1.159300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 March 2017	1.180400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 March 2017	1.195700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 March 2017	1.275300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 March 2017	1.466700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 March 2017	1.658300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 March 2017	1.718100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 March 2017	1.730100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 March 2017	1.863900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 March 2017	1.950500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	29 March 2017	1.872000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 March 2017	1.798000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	31 March 2017	1.858400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 April 2017	2.030700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 April 2017	2.174200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 April 2017	2.265700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 April 2017	2.168900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 April 2017	2.175400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 April 2017	2.246400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 April 2017	2.243100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 April 2017	2.320200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 April 2017	2.455600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 April 2017	2.689700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 April 2017	2.499300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 April 2017	2.563100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 April 2017	2.657000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 April 2017	2.578000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	25 April 2017	2.401400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	26 April 2017	2.378700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 April 2017	2.518500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 April 2017	2.531700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 May 2017	2.627800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 May 2017	2.631400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 May 2017	2.902300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 May 2017	3.181800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 May 2017	3.127800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 May 2017	3.079200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 May 2017	3.220200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 May 2017	3.138800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 May 2017	3.090800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 May 2017	3.068300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 May 2017	3.055700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 May 2017	3.089500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 May 2017	3.315100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 May 2017	3.327200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 May 2017	3.175300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 May 2017	3.348600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 May 2017	3.403100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 May 2017	3.443100	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 II NGA	C ACC EUR Hedged	USD	LU1344908964	25 May 2017	3.485200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	26 May 2017	3.543500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	29 May 2017	3.612500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 May 2017	3.827900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	31 May 2017	3.980000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 June 2017	3.952200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 June 2017	3.799200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 June 2017	3.854600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 June 2017	3.745400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 June 2017	3.956100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 June 2017	3.921100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 June 2017	3.808700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 June 2017	3.746600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 June 2017	3.709400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 June 2017	3.837200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 June 2017	4.044800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 June 2017	4.026200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 June 2017	4.130500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 June 2017	4.305400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 June 2017	4.557100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 June 2017	4.668700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 June 2017	4.641500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	26 June 2017	4.735700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 June 2017	4.709100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 June 2017	4.593300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	29 June 2017	4.481100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 June 2017	4.432400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 July 2017	4.356700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 July 2017	4.339200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 July 2017	4.471200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 July 2017	4.639100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 July 2017	4.724100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 July 2017	4.696100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 July 2017	4.688300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	12 July 2017	4.759300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	13 July 2017	4.757400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 July 2017	4.737700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 July 2017	4.859400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 July 2017	4.995700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	19 July 2017	4.683800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	20 July 2017	4.667400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 July 2017	4.749400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 July 2017	4.861100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	25 July 2017	4.774400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	26 July 2017	4.742300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	27 July 2017	4.827100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 July 2017	4.717200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	31 July 2017	4.659000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 August 2017	4.682200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	02 August 2017	4.724000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	03 August 2017	4.905400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 August 2017	4.807300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	07 August 2017	4.913800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	08 August 2017	4.923600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	09 August 2017	4.950600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	10 August 2017	5.059400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	11 August 2017	5.117200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	14 August 2017	5.234500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	15 August 2017	5.354900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	16 August 2017	5.343200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	17 August 2017	5.497000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	18 August 2017	5.544800	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	21 August 2017	5.621100	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	22 August 2017	5.655900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	23 August 2017	5.655400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	24 August 2017	5.698900	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	25 August 2017	5.690700	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	28 August 2017	5.850400	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	29 August 2017	5.917200	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	30 August 2017	5.920500	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	31 August 2017	5.862300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	01 September 2017	5.746000	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	04 September 2017	5.755600	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	05 September 2017	5.741300	0.000000
SCHRODER GAIA II NGA	C ACC EUR Hedged	USD	LU1344908964	06 September 2017	5.752400	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 II NGA	C Dis GBP Hedged	USD	LU1344909269	23 December 2016	0.615000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 December 2016	0.928700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 December 2016	0.975800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	29 December 2016	1.080100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	30 December 2016	1.104500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	02 January 2017	1.200500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 January 2017	0.930300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	04 January 2017	0.567200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	05 January 2017	0.617600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 January 2017	0.563000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	09 January 2017	0.759300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	10 January 2017	0.774800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	11 January 2017	0.889700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	12 January 2017	0.932600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 January 2017	0.731600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	16 January 2017	0.799600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	17 January 2017	0.728900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	18 January 2017	0.638700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	19 January 2017	0.440300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 January 2017	0.411600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	23 January 2017	0.553800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 January 2017	0.334600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	25 January 2017	0.201100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	26 January 2017	0.264400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 January 2017	0.522700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	30 January 2017	0.497400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	31 January 2017	0.405500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	01 February 2017	0.308200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	02 February 2017	0.329700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 February 2017	0.089100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 February 2017	0.162600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 February 2017	0.260800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	08 February 2017	0.510900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	09 February 2017	0.290200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	10 February 2017	0.275800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 February 2017	0.221100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	14 February 2017	0.093700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	15 February 2017	0.004100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	16 February 2017	0.200800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	17 February 2017	0.293700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 February 2017	0.344500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 February 2017	0.693900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	22 February 2017	0.669200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	23 February 2017	0.759500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 February 2017	0.848300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 February 2017	0.630400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 February 2017	0.576400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	01 March 2017	0.283400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	02 March 2017	0.461500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 March 2017	0.544800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 March 2017	0.721500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 March 2017	0.777400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	08 March 2017	0.935600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	09 March 2017	1.174900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	10 March 2017	1.124500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 March 2017	1.105900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	14 March 2017	1.425600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	15 March 2017	1.348100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	16 March 2017	1.373400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	17 March 2017	1.375700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 March 2017	1.475300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 March 2017	1.690600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	22 March 2017	1.910600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	23 March 2017	1.975800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 March 2017	1.996200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 March 2017	2.154000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 March 2017	2.263600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	29 March 2017	2.165900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	30 March 2017	2.056100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	31 March 2017	2.114600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 April 2017	2.326600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	04 April 2017	2.500500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	05 April 2017	2.603800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 April 2017	2.485900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 April 2017	2.496800	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 II NGA	C Dis GBP Hedged	USD	LU1344909269	10 April 2017	2.576600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	11 April 2017	2.561100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	12 April 2017	2.655800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 April 2017	2.809800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	18 April 2017	3.064900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	19 April 2017	2.837500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 April 2017	2.910100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 April 2017	3.022700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 April 2017	2.952300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	25 April 2017	2.746200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	26 April 2017	2.710300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 April 2017	2.859400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 April 2017	2.871700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	01 May 2017	2.997400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	02 May 2017	2.998700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 May 2017	3.328700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	04 May 2017	3.665500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	05 May 2017	3.597400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	08 May 2017	3.536200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	09 May 2017	3.698700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	10 May 2017	3.600400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	11 May 2017	3.545900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	12 May 2017	3.527700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	15 May 2017	3.515400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	16 May 2017	3.564800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	17 May 2017	3.838100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	18 May 2017	3.846200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	19 May 2017	3.669200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	22 May 2017	3.893600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	23 May 2017	3.940900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 May 2017	3.992700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	25 May 2017	4.039300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	26 May 2017	4.116600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	29 May 2017	4.196400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	30 May 2017	4.438800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	31 May 2017	4.619200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	01 June 2017	4.582800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	02 June 2017	4.415500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	05 June 2017	4.473200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 June 2017	4.350000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 June 2017	4.585800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	08 June 2017	4.538400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	09 June 2017	4.428100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	12 June 2017	4.364400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 June 2017	4.308400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	14 June 2017	4.456700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	15 June 2017	4.686900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	16 June 2017	4.668100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	19 June 2017	4.788300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 June 2017	4.997800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 June 2017	5.287300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	22 June 2017	5.411200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	23 June 2017	5.379300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	26 June 2017	5.487300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 June 2017	5.458800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 June 2017	5.324100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	29 June 2017	5.191100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	30 June 2017	5.133300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 July 2017	5.045800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	04 July 2017	5.025900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	05 July 2017	5.178200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 July 2017	5.372200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 July 2017	5.475600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	10 July 2017	5.446500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	11 July 2017	5.434500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	12 July 2017	5.505500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 July 2017	5.497700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	14 July 2017	5.464300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	17 July 2017	5.609800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	18 July 2017	5.774500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	19 July 2017	5.421000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 July 2017	5.424500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 July 2017	5.516100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 July 2017	5.637600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	25 July 2017	5.536100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	26 July 2017	5.501000	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 II NGA	C Dis GBP Hedged	USD	LU1344909269	27 July 2017	5.595200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 July 2017	5.470700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	31 July 2017	5.406900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	01 August 2017	5.426100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	02 August 2017	5.481400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	03 August 2017	5.694800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	04 August 2017	5.586500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 August 2017	5.707500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	08 August 2017	5.718200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	09 August 2017	5.747300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	10 August 2017	5.872900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	11 August 2017	5.936600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	14 August 2017	6.068500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	15 August 2017	6.209600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	16 August 2017	6.196100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	17 August 2017	6.359800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	18 August 2017	6.418300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 August 2017	6.505100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	22 August 2017	6.545100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	23 August 2017	6.543900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	24 August 2017	6.587500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	25 August 2017	6.585700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 August 2017	6.759300	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	29 August 2017	6.832400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	30 August 2017	6.828000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	31 August 2017	6.763000	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	01 September 2017	6.630900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	04 September 2017	6.645500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	05 September 2017	6.624700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	06 September 2017	6.633500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	07 September 2017	6.629800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	08 September 2017	6.795500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	11 September 2017	6.811800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	12 September 2017	6.702800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	13 September 2017	6.691400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	14 September 2017	6.429800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	15 September 2017	8.123600	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	18 September 2017	8.178700	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	19 September 2017	8.197100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	20 September 2017	8.282500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	21 September 2017	6.511200	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	22 September 2017	6.323100	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	25 September 2017	8.094800	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	26 September 2017	8.261500	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	27 September 2017	6.191400	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	28 September 2017	8.314900	0.000000
SCHRODER GAIA II NGA	C Dis GBP Hedged	USD	LU1344909269	29 September 2017	6.217900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 October 2016	0.047300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 October 2016	0.029200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 October 2016	0.108700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 October 2016	0.012700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 October 2016	0.097900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 October 2016	0.191000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 October 2016	0.211500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 October 2016	0.188400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 October 2016	0.087500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 October 2016	0.420200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 October 2016	0.430500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	31 October 2016	0.676200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 November 2016	0.871100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 November 2016	0.862200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 November 2016	0.892000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 November 2016	0.922400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 November 2016	0.901400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 November 2016	0.841100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 November 2016	0.626500	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 II NGA	C ACC GBP Hedged	USD	LU1344909186	10 November 2016	0.414700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 November 2016	0.280200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 November 2016	0.399000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 November 2016	0.336200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 November 2016	0.411600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 November 2016	0.429900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 November 2016	0.600300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 November 2016	0.573500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 November 2016	0.611400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 November 2016	0.630000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 November 2016	0.547500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 November 2016	0.521800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 November 2016	0.608900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 November 2016	0.682700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 November 2016	0.317900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 December 2016	1.002300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 December 2016	1.108800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 December 2016	0.890700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 December 2016	0.743600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 December 2016	0.590000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 December 2016	0.500300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 December 2016	0.370200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 December 2016	0.363300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 December 2016	0.326000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 December 2016	0.489900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 December 2016	0.649100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 December 2016	0.646000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 December 2016	0.753100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 December 2016	0.763500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 December 2016	0.757300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 December 2016	0.681100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 December 2016	0.615000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 December 2016	0.928700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 December 2016	0.975800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 December 2016	1.080100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 December 2016	1.104500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 January 2017	1.200500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 January 2017	0.930300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 January 2017	0.567200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 January 2017	0.617600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 January 2017	0.563000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 January 2017	0.759300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 January 2017	0.774800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 January 2017	0.889700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 January 2017	0.932600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 January 2017	0.731600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 January 2017	0.799600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 January 2017	0.728900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 January 2017	0.638700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 January 2017	0.440300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 January 2017	0.411600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 January 2017	0.553800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 January 2017	0.334600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 January 2017	0.201100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 January 2017	0.264400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 January 2017	0.522700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 January 2017	0.497400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	31 January 2017	0.405500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 February 2017	0.308200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 February 2017	0.323700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 February 2017	0.089100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 February 2017	0.162600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 February 2017	0.260800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 February 2017	0.510900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 February 2017	0.290200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 February 2017	0.275800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 February 2017	0.221100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 February 2017	0.093700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 February 2017	0.004100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 February 2017	0.200800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 February 2017	0.293700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 February 2017	0.344500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 February 2017	0.693900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 February 2017	0.669200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 February 2017	0.759500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 February 2017	0.848300	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 II NGA	C ACC GBP Hedged	USD	LU1344909186	27 February 2017	0.630400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 February 2017	0.576400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 March 2017	0.283400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 March 2017	0.461500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 March 2017	0.544800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 March 2017	0.721500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 March 2017	0.777400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 March 2017	0.935600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 March 2017	1.174900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 March 2017	1.124500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 March 2017	1.105900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 March 2017	1.425600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 March 2017	1.348100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 March 2017	1.373400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 March 2017	1.375700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 March 2017	1.475300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 March 2017	1.690600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 March 2017	1.910600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 March 2017	1.975800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 March 2017	1.996200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 March 2017	2.154000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 March 2017	2.263600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 March 2017	2.165900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 March 2017	2.056100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	31 March 2017	2.114600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 April 2017	2.326600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 April 2017	2.500500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 April 2017	2.603900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 April 2017	2.485900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 April 2017	2.496800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 April 2017	2.576600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 April 2017	2.561100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 April 2017	2.655800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 April 2017	2.809800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 April 2017	3.064900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 April 2017	2.837500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 April 2017	2.910100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 April 2017	3.022700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 April 2017	2.952300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 April 2017	2.746200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 April 2017	2.710300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 April 2017	2.859400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 April 2017	2.871700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 May 2017	2.997400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 May 2017	2.998700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 May 2017	3.328700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 May 2017	3.665500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 May 2017	3.597400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 May 2017	3.536200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 May 2017	3.698700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 May 2017	3.600400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 May 2017	3.545900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 May 2017	3.527700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 May 2017	3.515400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 May 2017	3.564800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 May 2017	3.838100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 May 2017	3.846200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 May 2017	3.669200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 May 2017	3.890600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 May 2017	3.940900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 May 2017	3.992700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 May 2017	4.039200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 May 2017	4.116600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 May 2017	4.196400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 May 2017	4.438800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	31 May 2017	4.619200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 June 2017	4.582800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 June 2017	4.415500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 June 2017	4.473200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 June 2017	4.350000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 June 2017	4.585800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 June 2017	4.538400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 June 2017	4.428100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 June 2017	4.364400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 June 2017	4.308400	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 II NGA	C ACC GBP Hedged	USD	LU1344909186	14 June 2017	4.456700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 June 2017	4.686900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 June 2017	4.668100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 June 2017	4.788300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 June 2017	4.997800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 June 2017	5.287300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 June 2017	5.411200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 June 2017	5.379300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 June 2017	5.487300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 June 2017	5.458800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 June 2017	5.324100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 June 2017	5.191100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 June 2017	5.133300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 July 2017	5.045800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 July 2017	5.025900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 July 2017	5.178200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 July 2017	5.372200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 July 2017	5.475600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 July 2017	5.446500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 July 2017	5.434500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 July 2017	5.505500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 July 2017	5.497700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 July 2017	5.464300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 July 2017	5.609800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 July 2017	5.774500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 July 2017	5.421000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 July 2017	5.424500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 July 2017	5.516100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 July 2017	5.637600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 July 2017	5.536100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 July 2017	5.501000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 July 2017	5.595200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 July 2017	5.470700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	31 July 2017	5.406900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 August 2017	5.426100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	02 August 2017	5.481400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	03 August 2017	5.694800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 August 2017	5.586500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 August 2017	5.707500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 August 2017	5.718200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	09 August 2017	5.747300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	10 August 2017	5.872900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 August 2017	5.936600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 August 2017	6.068500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 August 2017	6.209600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	16 August 2017	6.196100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	17 August 2017	6.359800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 August 2017	6.418300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 August 2017	6.505100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 August 2017	6.545100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	23 August 2017	6.543900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	24 August 2017	6.587500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 August 2017	6.585700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	28 August 2017	6.759300	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 August 2017	6.832400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	30 August 2017	6.828000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	31 August 2017	6.763000	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	01 September 2017	6.630900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	04 September 2017	6.645500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	05 September 2017	6.624700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	06 September 2017	6.633500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	07 September 2017	6.629800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	08 September 2017	6.795500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	11 September 2017	6.811800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	12 September 2017	6.702800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	13 September 2017	6.691400	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	14 September 2017	6.429800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	15 September 2017	8.123600	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	18 September 2017	8.178700	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	19 September 2017	8.197100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	20 September 2017	8.282500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	21 September 2017	6.511200	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	22 September 2017	6.323100	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	25 September 2017	8.094800	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	26 September 2017	8.261500	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	27 September 2017	6.191400	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 II NGA	C ACC GBP Hedged	USD	LU1344909186	28 September 2017	8.314900	0.000000
SCHRODER GAIA II NGA	C ACC GBP Hedged	USD	LU1344909186	29 September 2017	6.217900	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 October 2016	0.039333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 October 2016	0.025333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 October 2016	0.091333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 October 2016	0.012000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 October 2016	0.084000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 October 2016	0.160667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 October 2016	0.180000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 October 2016	0.163333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 October 2016	0.082000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 October 2016	0.356667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 October 2016	0.369333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 October 2016	0.574000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 November 2016	0.735333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 November 2016	0.736667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 November 2016	0.762667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 November 2016	0.788667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 November 2016	0.766000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 November 2016	0.717333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 November 2016	0.545333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 November 2016	0.376667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 November 2016	0.272667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 November 2016	0.365333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 November 2016	0.315333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 November 2016	0.376000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 November 2016	0.390000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 November 2016	0.526000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 November 2016	0.512667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 November 2016	0.540667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 November 2016	0.556667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 November 2016	0.494000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 November 2016	0.474000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 November 2016	0.544667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 November 2016	0.616667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 November 2016	0.324000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 December 2016	0.877333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 December 2016	0.972000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 December 2016	0.802667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 December 2016	0.681333	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 December 2016	0.556667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 December 2016	0.579524	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 December 2016	0.545646	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 December 2016	0.542381	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 December 2016	0.529320	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 December 2016	0.574830	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 December 2016	0.674422	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 December 2016	0.676463	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 December 2016	0.709524	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 December 2016	0.713197	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 December 2016	0.711973	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 December 2016	0.682789	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 December 2016	0.667075	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 December 2016	0.787891	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 December 2016	0.806871	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 December 2016	0.845850	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 December 2016	0.864422	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 January 2017	0.911361	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 January 2017	0.789728	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 January 2017	0.624422	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 January 2017	0.636667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 January 2017	0.604014	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 January 2017	0.684014	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 January 2017	0.692381	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 January 2017	0.736667	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 January 2017	0.754218	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 II NGA	C ACC	USD	LU1344908535	13 January 2017	0.665238	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 January 2017	0.674422	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 January 2017	0.672585	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 January 2017	0.607483	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 January 2017	0.474797	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 January 2017	0.471752	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 January 2017	0.512578	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 January 2017	0.406314	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 January 2017	0.374624	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 January 2017	0.387053	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 January 2017	0.445659	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 January 2017	0.442613	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 January 2017	0.431337	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 February 2017	0.413558	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 February 2017	0.371167	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 February 2017	0.287457	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 February 2017	0.311080	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 February 2017	0.342852	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 February 2017	0.416109	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 February 2017	0.252639	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 February 2017	0.227040	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 February 2017	0.230580	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 February 2017	0.181687	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 February 2017	0.131147	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 February 2017	0.195844	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 February 2017	0.232884	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 February 2017	0.257660	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 February 2017	0.376271	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 February 2017	0.370180	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 February 2017	0.409030	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 February 2017	0.434382	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 February 2017	0.370097	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 February 2017	0.351906	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 March 2017	0.242844	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 March 2017	0.245274	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 March 2017	0.258802	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 March 2017	0.288037	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 March 2017	0.306747	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 March 2017	0.331029	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 March 2017	0.363657	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 March 2017	0.362166	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 March 2017	0.377620	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 March 2017	0.415430	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 March 2017	0.423753	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 March 2017	0.419303	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 March 2017	0.427189	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 March 2017	0.450455	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 March 2017	0.465975	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 March 2017	0.483809	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 March 2017	0.496978	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 March 2017	0.507781	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 March 2017	0.548450	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 March 2017	0.565002	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 March 2017	0.590213	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 March 2017	0.591465	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 March 2017	0.607368	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 April 2017	0.654214	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 April 2017	0.675345	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 April 2017	0.692534	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 April 2017	0.691489	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 April 2017	0.704785	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 April 2017	0.754570	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 April 2017	0.768050	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 April 2017	0.794120	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 April 2017	0.822819	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 April 2017	1.008844	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 April 2017	0.724713	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 April 2017	0.747695	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 April 2017	0.778090	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 April 2017	0.812307	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 April 2017	0.801308	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 April 2017	0.810852	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 April 2017	0.845325	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 April 2017	0.862523	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 May 2017	0.930239	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 May 2017	0.875545	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 II NGA	C ACC	USD	LU1344908535	03 May 2017	0.930656	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 May 2017	0.996009	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 May 2017	1.002435	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 May 2017	1.038337	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 May 2017	1.082433	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 May 2017	1.123688	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 May 2017	1.127563	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 May 2017	1.128984	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 May 2017	1.176690	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 May 2017	1.199362	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 May 2017	1.262136	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 May 2017	1.277038	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 May 2017	1.259712	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 May 2017	1.339284	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 May 2017	1.363039	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 May 2017	1.389540	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 May 2017	1.410946	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 May 2017	1.435800	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 May 2017	1.491965	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 May 2017	1.563060	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 May 2017	1.617499	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 June 2017	1.622682	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 June 2017	1.511613	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 June 2017	1.563718	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 June 2017	1.587010	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 June 2017	1.649212	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 June 2017	1.651130	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 June 2017	1.635316	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 June 2017	1.654575	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 June 2017	1.656109	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 June 2017	1.687020	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 June 2017	1.749840	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	16 June 2017	1.758076	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 June 2017	1.819458	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 June 2017	1.883414	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 June 2017	1.965569	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 June 2017	2.007843	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 June 2017	2.013422	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 June 2017	2.076932	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 June 2017	2.083964	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 June 2017	2.063080	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 June 2017	2.042165	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 June 2017	2.050426	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 July 2017	2.060178	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 July 2017	2.030528	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 July 2017	2.070996	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 July 2017	2.133276	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 July 2017	2.169886	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 July 2017	2.196057	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 July 2017	2.202872	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 July 2017	2.260565	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 July 2017	2.270035	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 July 2017	2.276523	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 July 2017	2.348001	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 July 2017	2.404456	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 July 2017	2.208347	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 July 2017	2.209255	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 July 2017	2.245992	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 July 2017	2.312223	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 July 2017	2.293282	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 July 2017	2.294737	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 July 2017	2.329372	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 July 2017	2.324693	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 July 2017	2.350018	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 August 2017	2.364549	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	02 August 2017	2.389491	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	03 August 2017	2.459032	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 August 2017	2.431854	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 August 2017	2.495807	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 August 2017	2.505871	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	09 August 2017	2.488171	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	10 August 2017	2.535254	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 August 2017	2.566557	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 August 2017	2.636000	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 August 2017	2.687456	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 II NGA	C ACC	USD	LU1344908535	16 August 2017	2.692738	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	17 August 2017	2.755508	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 August 2017	2.792763	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 August 2017	2.827062	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 August 2017	2.848074	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	23 August 2017	2.857713	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	24 August 2017	2.881213	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 August 2017	2.891668	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 August 2017	2.981082	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 August 2017	3.015582	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	30 August 2017	3.023727	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	31 August 2017	3.022117	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	01 September 2017	2.989219	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	04 September 2017	2.989417	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	05 September 2017	2.994890	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	06 September 2017	3.010554	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	07 September 2017	3.018363	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	08 September 2017	3.084323	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	11 September 2017	3.118970	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	12 September 2017	3.090058	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	13 September 2017	3.093726	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	14 September 2017	2.988364	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	15 September 2017	3.321544	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	18 September 2017	3.361846	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	19 September 2017	3.375236	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	20 September 2017	3.437946	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	21 September 2017	3.085551	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	22 September 2017	2.965023	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	25 September 2017	3.299792	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	26 September 2017	3.423004	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	27 September 2017	2.967534	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	28 September 2017	3.443544	0.000000
SCHRODER GAIA II NGA	C ACC	USD	LU1344908535	29 September 2017	2.995883	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 October 2016	0.049200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 October 2016	0.029100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 October 2016	0.037500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 October 2016	0.151300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 October 2016	0.093400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 October 2016	0.165900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 October 2016	0.229300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 October 2016	0.249600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 October 2016	0.256200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 October 2016	0.189000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 October 2016	0.067300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 October 2016	0.060400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 October 2016	0.000400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 October 2016	0.023100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 October 2016	0.173900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 October 2016	0.515600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 October 2016	0.530100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	31 October 2016	0.728300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 November 2016	0.866700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 November 2016	0.807900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 November 2016	0.836100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 November 2016	0.864400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 November 2016	0.873700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 November 2016	0.841300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 November 2016	0.709100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 November 2016	0.577900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 November 2016	0.490500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 November 2016	0.592000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 November 2016	0.558300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 November 2016	0.624100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 November 2016	0.644900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 November 2016	0.761000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 November 2016	0.771500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 November 2016	0.800300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 November 2016	0.825000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 November 2016	0.754600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 November 2016	0.745200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 November 2016	0.817800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 November 2016	0.881400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 November 2016	0.658000	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 II NGA	E ACC EUR Hedged	USD	LU1344909004	01 December 2016	1.275800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 December 2016	1.343900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 December 2016	1.216200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 December 2016	1.129800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 December 2016	1.033000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 December 2016	0.987300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 December 2016	0.915500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 December 2016	0.930000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 December 2016	0.912200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 December 2016	1.024600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 December 2016	1.156800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 December 2016	1.163800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 December 2016	1.246600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 December 2016	1.260700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 December 2016	1.260500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 December 2016	1.205100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 December 2016	1.166700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 December 2016	1.394600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 December 2016	1.432400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 December 2016	1.507900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 December 2016	1.532900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 January 2017	1.620900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 January 2017	1.452500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 January 2017	1.213700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 January 2017	1.241200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 January 2017	1.206300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 January 2017	1.334500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 January 2017	1.355900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 January 2017	1.433100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 January 2017	1.458400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 January 2017	1.332300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 January 2017	1.376900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 January 2017	1.363600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 January 2017	1.299000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 January 2017	1.134000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 January 2017	1.120300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 January 2017	1.242000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 January 2017	1.085700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 January 2017	1.016000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 January 2017	1.069700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 January 2017	1.234800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 January 2017	1.227500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	31 January 2017	1.173400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 February 2017	1.132200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 February 2017	1.121500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 February 2017	0.953700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 February 2017	1.023600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 February 2017	1.110500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 February 2017	1.281700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 February 2017	1.104400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 February 2017	1.094600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 February 2017	1.095600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 February 2017	1.011600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 February 2017	0.944600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 February 2017	1.071800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 February 2017	1.145200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 February 2017	1.200900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 February 2017	1.446000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 February 2017	1.432300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 February 2017	1.507100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 February 2017	1.560600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 February 2017	1.437900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 February 2017	1.405200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 March 2017	1.215200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 March 2017	1.333200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 March 2017	1.377600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 March 2017	1.507200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 March 2017	1.549600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 March 2017	1.658600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 March 2017	1.814000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 March 2017	1.768900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 March 2017	1.785900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 March 2017	1.995800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 March 2017	1.955900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 March 2017	1.977400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 March 2017	1.995300	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 II NGA	E ACC EUR Hedged	USD	LU1344909004	20 March 2017	2.071700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 March 2017	2.224200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 March 2017	2.376000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 March 2017	2.429600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 March 2017	2.443500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 March 2017	2.563200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 March 2017	2.636600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 March 2017	2.589500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 March 2017	2.540900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	31 March 2017	2.593100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 April 2017	2.742900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 April 2017	2.855700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 April 2017	2.931000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 April 2017	2.863200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 April 2017	2.875600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 April 2017	2.950700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 April 2017	2.954100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 April 2017	3.019400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 April 2017	3.130200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 April 2017	3.367100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 April 2017	3.143700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 April 2017	3.199000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 April 2017	3.279500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 April 2017	3.237900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 April 2017	3.110900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 April 2017	3.099900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 April 2017	3.212800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 April 2017	3.232000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 May 2017	3.328900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 May 2017	3.314300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 May 2017	3.526500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 May 2017	3.744800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 May 2017	3.711700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 May 2017	3.696800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 May 2017	3.813000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 May 2017	3.773100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 May 2017	3.742700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 May 2017	3.729600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 May 2017	3.743700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 May 2017	3.774300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 May 2017	3.954100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 May 2017	3.969300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 May 2017	3.860800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 May 2017	4.013400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 May 2017	4.062100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 May 2017	4.100600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 May 2017	4.139700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 May 2017	4.191000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 May 2017	4.264900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 May 2017	4.439200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	31 May 2017	4.562400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 June 2017	4.548600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 June 2017	4.404600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 June 2017	4.467500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 June 2017	4.405400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 June 2017	4.570500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 June 2017	4.551300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 June 2017	4.472200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 June 2017	4.444300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 June 2017	4.421600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 June 2017	4.520800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 June 2017	4.687000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 June 2017	4.677800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 June 2017	4.778500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 June 2017	4.917200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 June 2017	5.116000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 June 2017	5.206500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 June 2017	5.192700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 June 2017	5.283600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 June 2017	5.268000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 June 2017	5.187800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 June 2017	5.106800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 June 2017	5.082200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 July 2017	5.043200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 July 2017	5.023100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 July 2017	5.124700	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 II NGA	E ACC EUR Hedged	USD	LU1344909004	06 July 2017	5.258900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 July 2017	5.329600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 July 2017	5.329500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 July 2017	5.328600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 July 2017	5.401500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 July 2017	5.407100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 July 2017	5.397300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 July 2017	5.509300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 July 2017	5.619900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 July 2017	5.339800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 July 2017	5.329200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 July 2017	5.397000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 July 2017	5.500500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 July 2017	5.440300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 July 2017	5.422300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 July 2017	5.492600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 July 2017	5.424500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	31 July 2017	5.405000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 August 2017	5.429100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	02 August 2017	5.466800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	03 August 2017	5.609200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 August 2017	5.542700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 August 2017	5.642100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 August 2017	5.656400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	09 August 2017	5.664000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	10 August 2017	5.752200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 August 2017	5.802000	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 August 2017	5.910600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 August 2017	6.009600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	16 August 2017	6.005700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	17 August 2017	6.129700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 August 2017	6.178200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 August 2017	6.242200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 August 2017	6.275200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	23 August 2017	6.280800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	24 August 2017	6.320100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 August 2017	6.319700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 August 2017	6.460500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 August 2017	6.517300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	30 August 2017	6.525200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	31 August 2017	6.491900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	01 September 2017	6.409700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	04 September 2017	6.418900	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	05 September 2017	6.416500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	06 September 2017	6.431300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	07 September 2017	6.431100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	08 September 2017	6.556600	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	11 September 2017	6.589700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	12 September 2017	6.525100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	13 September 2017	6.524500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	14 September 2017	6.345100	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	15 September 2017	7.479300	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	18 September 2017	7.531200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	19 September 2017	7.548500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	20 September 2017	7.625500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	21 September 2017	6.455700	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	22 September 2017	6.296500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	25 September 2017	7.465200	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	26 September 2017	7.613500	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	27 September 2017	6.254800	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	28 September 2017	7.662400	0.000000
SCHRODER GAIA II NGA	E ACC EUR Hedged	USD	LU1344909004	29 September 2017	6.281100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 October 2016	0.054400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 October 2016	0.034300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 October 2016	0.041200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 October 2016	0.169200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 October 2016	0.106400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 October 2016	0.184000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 October 2016	0.254600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 October 2016	0.275400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 October 2016	0.282200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 October 2016	0.206500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 October 2016	0.069000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 October 2016	0.060900	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 II NGA	E DIS GBP Hedged	USD	LU1344909426	21 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 October 2016	0.019300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	26 October 2016	0.188600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 October 2016	0.575100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 October 2016	0.593800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	31 October 2016	0.813700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 November 2016	0.969600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 November 2016	0.910500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 November 2016	0.941800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 November 2016	0.973700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 November 2016	0.978800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 November 2016	0.940900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 November 2016	0.788200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 November 2016	0.636700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 November 2016	0.532900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 November 2016	0.652500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 November 2016	0.613200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 November 2016	0.686500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 November 2016	0.709800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 November 2016	0.847300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 November 2016	0.853400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 November 2016	0.891600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 November 2016	0.915100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 November 2016	0.831200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 November 2016	0.820400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 November 2016	0.909200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 November 2016	0.976600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 November 2016	0.709800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 December 2016	1.442600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 December 2016	1.516100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 December 2016	1.372800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 December 2016	1.271500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 December 2016	1.161500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 December 2016	1.096000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 December 2016	1.004800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 December 2016	1.020500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 December 2016	1.000200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 December 2016	1.134400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 December 2016	1.293200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 December 2016	1.298900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 December 2016	1.403800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 December 2016	1.419900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 December 2016	1.421800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 December 2016	1.373500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 December 2016	1.336600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 December 2016	1.606000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 December 2016	1.651800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 December 2016	1.737100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 December 2016	1.765700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 January 2017	1.864400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 January 2017	1.661800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 January 2017	1.380300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 January 2017	1.415900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 January 2017	1.383700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 January 2017	1.558900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 January 2017	1.580800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 January 2017	1.667400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 January 2017	1.709300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 January 2017	1.561900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 January 2017	1.630300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 January 2017	1.580600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 January 2017	1.510700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 January 2017	1.314400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 January 2017	1.300900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 January 2017	1.431300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 January 2017	1.244000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 January 2017	1.145500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	26 January 2017	1.203200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 January 2017	1.407000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 January 2017	1.410600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	31 January 2017	1.350000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 February 2017	1.283100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 February 2017	1.288800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 February 2017	1.104000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 February 2017	1.184500	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 II NGA	E DIS GBP Hedged	USD	LU1344909426	07 February 2017	1.266300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 February 2017	1.464000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 February 2017	1.254800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 February 2017	1.240500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 February 2017	1.227000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 February 2017	1.134200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 February 2017	1.060800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 February 2017	1.219500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 February 2017	1.303700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 February 2017	1.362300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 February 2017	1.635800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 February 2017	1.625200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 February 2017	1.700400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 February 2017	1.774400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 February 2017	1.630900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 February 2017	1.599200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 March 2017	1.385900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 March 2017	1.517000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 March 2017	1.586900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 March 2017	1.743400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 March 2017	1.796100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 March 2017	1.924200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 March 2017	2.113000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 March 2017	2.080600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 March 2017	2.085100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 March 2017	2.331700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 March 2017	2.282500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 March 2017	2.306300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 March 2017	2.315200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 March 2017	2.411500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 March 2017	2.581200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 March 2017	2.753800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 March 2017	2.815100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 March 2017	2.838100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 March 2017	2.976800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 March 2017	3.069000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 March 2017	3.009000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 March 2017	2.932100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	31 March 2017	2.983800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 April 2017	3.167700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 April 2017	3.306200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 April 2017	3.389400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 April 2017	3.306900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 April 2017	3.326100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 April 2017	3.409600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 April 2017	3.406400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 April 2017	3.484700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 April 2017	3.612900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 April 2017	3.874400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 April 2017	3.606800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 April 2017	3.667900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 April 2017	3.764300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 April 2017	3.735400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 April 2017	3.585700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	26 April 2017	3.567500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 April 2017	3.690200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 April 2017	3.708400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 May 2017	3.832500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 May 2017	3.814800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 May 2017	4.071300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 May 2017	4.334500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 May 2017	4.292200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 May 2017	4.271600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 May 2017	4.404000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 May 2017	4.355500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 May 2017	4.323600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 May 2017	4.313000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 May 2017	4.333400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 May 2017	4.379100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 May 2017	4.592700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 May 2017	4.607700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 May 2017	4.481200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 May 2017	4.668200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 May 2017	4.722400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 May 2017	4.771300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 May 2017	4.815000	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 II NGA	E DIS GBP Hedged	USD	LU1344909426	26 May 2017	4.884200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 May 2017	4.967300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 May 2017	5.162100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	31 May 2017	5.310100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 June 2017	5.290900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 June 2017	5.130100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 June 2017	5.199700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 June 2017	5.128400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 June 2017	5.315000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 June 2017	5.287600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 June 2017	5.212000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 June 2017	5.185900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 June 2017	5.149300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 June 2017	5.266000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 June 2017	5.446300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 June 2017	5.439800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 June 2017	5.553600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 June 2017	5.724100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 June 2017	5.950800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 June 2017	6.051500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 June 2017	6.035200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	26 June 2017	6.139100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 June 2017	6.125000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 June 2017	6.027200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 June 2017	5.934800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 June 2017	5.901100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 July 2017	5.857600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 July 2017	5.834500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 July 2017	5.951300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 July 2017	6.106400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 July 2017	6.192200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 July 2017	6.193900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 July 2017	6.192800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 July 2017	6.267700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 July 2017	6.267400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 July 2017	6.247300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 July 2017	6.382400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 July 2017	6.513900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 July 2017	6.196300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 July 2017	6.201900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 July 2017	6.280000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 July 2017	6.391300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 July 2017	6.322700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	26 July 2017	6.301500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 July 2017	6.379900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 July 2017	6.303100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	31 July 2017	6.283300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 August 2017	6.305200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	02 August 2017	6.354100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	03 August 2017	6.524000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 August 2017	6.449000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 August 2017	6.561500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 August 2017	6.577200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	09 August 2017	6.586700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	10 August 2017	6.688600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	11 August 2017	6.743700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 August 2017	6.865400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 August 2017	6.981200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	16 August 2017	6.976500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	17 August 2017	7.110700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 August 2017	7.165400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 August 2017	7.238400	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 August 2017	7.276300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	23 August 2017	7.276300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	24 August 2017	7.316200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 August 2017	7.319700	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 August 2017	7.471600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 August 2017	7.535800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	30 August 2017	7.537800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	31 August 2017	7.502800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	01 September 2017	7.407000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	04 September 2017	7.422800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	05 September 2017	7.412100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	06 September 2017	7.427900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	07 September 2017	7.432300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	08 September 2017	7.563400	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 II NGA	E DIS GBP Hedged	USD	LU1344909426	11 September 2017	7.598900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	12 September 2017	7.521300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	13 September 2017	7.519000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	14 September 2017	7.308100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	15 September 2017	8.667000	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	18 September 2017	8.726600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	19 September 2017	8.746500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	20 September 2017	8.834100	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	21 September 2017	7.421600	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	22 September 2017	7.244200	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	25 September 2017	8.650300	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	26 September 2017	8.820800	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	27 September 2017	7.188900	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	28 September 2017	8.877500	0.000000
SCHRODER GAIA II NGA	E DIS GBP Hedged	USD	LU1344909426	29 September 2017	7.227000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 October 2016	0.046000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 October 2016	0.028667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 October 2016	0.036667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 October 2016	0.141333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 October 2016	0.088667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 October 2016	0.155333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 October 2016	0.213333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 October 2016	0.231333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 October 2016	0.240000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 October 2016	0.179667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 October 2016	0.067333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 October 2016	0.060000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 October 2016	0.003333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 October 2016	0.000000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 October 2016	0.029333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 October 2016	0.170000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 October 2016	0.485333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 October 2016	0.502667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 October 2016	0.686667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 November 2016	0.816000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 November 2016	0.771333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 November 2016	0.798000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 November 2016	0.824667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 November 2016	0.826000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 November 2016	0.796667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 November 2016	0.673333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 November 2016	0.554000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 November 2016	0.474000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 November 2016	0.566667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 November 2016	0.534667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 November 2016	0.595333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 November 2016	0.611333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 November 2016	0.722667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 November 2016	0.733333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 November 2016	0.762000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 November 2016	0.781333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 November 2016	0.692225	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 November 2016	0.706213	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 November 2016	0.751822	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 November 2016	0.776766	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 November 2016	0.768576	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 December 2016	1.439912	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 December 2016	1.413958	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 December 2016	1.413873	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 December 2016	1.410328	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 December 2016	1.399093	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 December 2016	1.376024	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 December 2016	1.369195	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 December 2016	1.380014	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 December 2016	1.378767	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 December 2016	1.405115	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 December 2016	1.508497	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 December 2016	1.515065	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 December 2016	1.548239	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 December 2016	1.556280	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 December 2016	1.562213	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 December 2016	1.554073	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 December 2016	1.558984	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 December 2016	1.650903	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 II NGA	E ACC	USD	LU1344908618	28 December 2016	1.667633	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 December 2016	1.696622	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 December 2016	1.717350	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 January 2017	1.766550	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 January 2017	1.697333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 January 2017	1.589058	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 January 2017	1.589034	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 January 2017	1.576599	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 January 2017	1.643521	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 January 2017	1.655447	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 January 2017	1.675437	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 January 2017	1.692461	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 January 2017	1.647693	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 January 2017	1.659720	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 January 2017	1.665214	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 January 2017	1.621011	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 January 2017	1.459241	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 January 2017	1.459429	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 January 2017	1.526084	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 January 2017	1.415125	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 January 2017	1.382068	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 January 2017	1.402461	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 January 2017	1.480755	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 January 2017	1.488288	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 January 2017	1.478042	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 February 2017	1.460240	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 February 2017	1.425471	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 February 2017	1.335951	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 February 2017	1.376103	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 February 2017	1.418594	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 February 2017	1.506074	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 February 2017	1.342992	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 February 2017	1.322184	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 February 2017	1.337501	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 February 2017	1.290722	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 February 2017	1.243025	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 February 2017	1.318892	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 February 2017	1.360806	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 February 2017	1.398724	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 February 2017	1.517374	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 February 2017	1.516394	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 February 2017	1.558513	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 February 2017	1.586803	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 February 2017	1.539119	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 February 2017	1.527508	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 March 2017	1.430179	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 March 2017	1.473349	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 March 2017	1.509747	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 March 2017	1.582447	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 March 2017	1.611347	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 March 2017	1.667994	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 March 2017	1.752471	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 March 2017	1.742708	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 March 2017	1.762165	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 March 2017	1.863611	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 March 2017	1.860653	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 March 2017	1.877704	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 March 2017	1.899234	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 March 2017	1.942868	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 March 2017	2.034016	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 March 2017	2.118491	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 March 2017	2.153735	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 March 2017	2.166665	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 March 2017	2.252888	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 March 2017	2.293450	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 March 2017	2.278667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 March 2017	2.258959	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 March 2017	2.290997	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 April 2017	2.383496	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 April 2017	2.444038	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 April 2017	2.487579	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 April 2017	2.455705	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 April 2017	2.466859	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 April 2017	2.530113	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 April 2017	2.540339	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 April 2017	2.585325	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 II NGA	E ACC	USD	LU1344908618	13 April 2017	2.648554	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 April 2017	2.862899	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 April 2017	2.603348	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 April 2017	2.637586	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 April 2017	2.686662	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 April 2017	2.700246	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 April 2017	2.650493	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 April 2017	2.652174	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 April 2017	2.714108	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 April 2017	2.732339	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 May 2017	2.812968	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 May 2017	2.775433	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 May 2017	2.885683	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 May 2017	3.007922	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 May 2017	3.001010	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 May 2017	3.018415	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 May 2017	3.085778	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 May 2017	3.098515	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 May 2017	3.089724	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 May 2017	3.088950	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 May 2017	3.127104	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 May 2017	3.156381	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 May 2017	3.261933	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 May 2017	3.275220	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 May 2017	3.230091	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 May 2017	3.335793	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 May 2017	3.366447	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 May 2017	3.398282	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 May 2017	3.424125	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 May 2017	3.457907	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 May 2017	3.520808	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 May 2017	3.628651	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 May 2017	3.708356	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 June 2017	3.705089	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 June 2017	3.587232	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 June 2017	3.642092	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 June 2017	3.637440	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 June 2017	3.733907	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 June 2017	3.731148	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 June 2017	3.699390	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 June 2017	3.708238	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 June 2017	3.704073	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 June 2017	3.753657	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 June 2017	3.840516	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 June 2017	3.846664	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 June 2017	3.918213	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 June 2017	4.001425	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 June 2017	4.113101	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 June 2017	4.166879	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 June 2017	4.168754	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 June 2017	4.239234	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 June 2017	4.244200	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 June 2017	4.211421	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 June 2017	4.179103	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 June 2017	4.181274	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 July 2017	4.183293	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 July 2017	4.155691	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 July 2017	4.208376	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 July 2017	4.286258	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 July 2017	4.328288	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 July 2017	4.351820	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 July 2017	4.357792	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 July 2017	4.418018	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 July 2017	4.427378	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 July 2017	4.431447	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 July 2017	4.512743	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 July 2017	4.580211	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 July 2017	4.370760	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 July 2017	4.371727	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 July 2017	4.414675	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 July 2017	4.488543	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 July 2017	4.464260	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 July 2017	4.463996	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 July 2017	4.504163	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 July 2017	4.491670	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 July 2017	4.514418	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 II NGA	E ACC	USD	LU1344908618	01 August 2017	4.530668	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 August 2017	4.558800	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 August 2017	4.638863	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 August 2017	4.606816	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 August 2017	4.678747	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 August 2017	4.689957	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 August 2017	4.676009	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 August 2017	4.727655	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 August 2017	4.762839	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 August 2017	4.838705	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 August 2017	4.895441	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 August 2017	4.900345	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 August 2017	4.966662	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 August 2017	5.005440	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 August 2017	5.042177	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 August 2017	5.064361	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 August 2017	5.075607	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 August 2017	5.100037	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 August 2017	5.112083	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 August 2017	5.203143	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 August 2017	5.237858	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 August 2017	5.248580	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 August 2017	5.249553	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 September 2017	5.218422	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 September 2017	5.220768	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 September 2017	5.228141	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 September 2017	5.244799	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 September 2017	5.254439	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 September 2017	5.319982	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 September 2017	5.358763	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 September 2017	5.332378	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 September 2017	5.338264	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 September 2017	5.234315	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 September 2017	5.744497	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 September 2017	5.788899	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 September 2017	5.803654	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 September 2017	5.869078	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 September 2017	5.342772	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 September 2017	5.221957	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 September 2017	5.732162	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 September 2017	5.859766	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 September 2017	5.236725	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 September 2017	5.902195	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 September 2017	5.268106	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 October 2016	0.068927	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 October 2016	0.043452	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 October 2016	0.101553	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 October 2016	0.133638	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 October 2016	0.164797	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 October 2016	0.304093	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 October 2016	0.335338	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 October 2016	0.388208	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 October 2016	0.385566	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 October 2016	0.404870	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 October 2016	0.494283	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 October 2016	0.495164	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 October 2016	0.527132	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 October 2016	0.560532	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 October 2016	0.592935	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 October 2016	0.690592	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 October 2016	0.723113	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 October 2016	0.741002	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 October 2016	0.909587	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 October 2016	0.947179	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 October 2016	1.069741	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 November 2016	1.103094	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 November 2016	0.901841	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 November 2016	0.932303	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 November 2016	0.962895	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 November 2016	1.056717	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 November 2016	1.087616	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 November 2016	1.121865	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 November 2016	1.153029	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 November 2016	1.151312	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 November 2016	1.247113	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 November 2016	1.279146	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 II NGA	I.ACC	USD	LU1344908709	16 November 2016	1.333772	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 November 2016	1.366119	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 November 2016	1.398377	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 November 2016	1.495415	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 November 2016	1.527853	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 November 2016	1.560255	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 November 2016	1.489890	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 November 2016	1.518376	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 November 2016	1.603791	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 November 2016	1.638309	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 November 2016	1.670356	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 December 2016	2.395339	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 December 2016	2.370675	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 December 2016	2.445290	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 December 2016	2.480648	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 December 2016	2.510203	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 December 2016	2.516733	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 December 2016	2.544810	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 December 2016	2.623089	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 December 2016	2.649245	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 December 2016	2.679845	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 December 2016	2.806408	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 December 2016	2.834243	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 December 2016	2.917783	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 December 2016	2.945972	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 December 2016	2.974980	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 December 2016	3.004856	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 December 2016	3.048456	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 December 2016	3.166610	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 December 2016	3.196031	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 December 2016	3.227161	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 December 2016	3.262634	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 January 2017	3.353761	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 January 2017	3.366505	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 January 2017	3.350478	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 January 2017	3.344691	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 January 2017	3.373093	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 January 2017	3.467977	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 January 2017	3.497393	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 January 2017	3.500499	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 January 2017	3.530000	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 January 2017	3.558147	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 January 2017	3.613204	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 January 2017	3.642069	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 January 2017	3.640413	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 January 2017	3.485848	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 January 2017	3.513598	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 January 2017	3.596848	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 January 2017	3.536976	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 January 2017	3.551373	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 January 2017	3.578831	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 January 2017	3.606353	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 January 2017	3.689238	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	31 January 2017	3.724804	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 February 2017	3.752914	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 February 2017	3.713490	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 February 2017	3.711921	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 February 2017	3.798688	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 February 2017	3.825855	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 February 2017	3.855334	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 February 2017	3.714883	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 February 2017	3.704649	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 February 2017	3.805783	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 February 2017	3.821202	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 February 2017	3.808702	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 February 2017	3.834653	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 February 2017	3.881872	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 February 2017	3.960877	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 February 2017	3.987534	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 February 2017	4.014366	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 February 2017	4.041175	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 February 2017	4.065468	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 February 2017	4.146664	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 February 2017	4.176698	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 March 2017	4.209497	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 March 2017	4.196594	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 II NGA	I.ACC	USD	LU1344908709	03 March 2017	4.223158	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 March 2017	4.299947	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 March 2017	4.336704	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 March 2017	4.362899	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 March 2017	4.382975	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 March 2017	4.408665	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 March 2017	4.487425	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 March 2017	4.492407	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 March 2017	4.532251	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 March 2017	4.556666	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 March 2017	4.582221	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 March 2017	4.656455	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 March 2017	4.681067	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 March 2017	4.706827	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 March 2017	4.732732	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 March 2017	4.758657	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 March 2017	4.836552	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 March 2017	4.862617	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 March 2017	4.913807	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 March 2017	4.939265	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	31 March 2017	4.966640	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 April 2017	5.044471	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 April 2017	5.065049	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 April 2017	5.085667	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 April 2017	5.111807	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 April 2017	5.141303	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 April 2017	5.230534	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 April 2017	5.260963	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 April 2017	5.292304	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 April 2017	5.322384	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 April 2017	5.573726	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 April 2017	5.261683	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 April 2017	5.290953	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 April 2017	5.324304	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 April 2017	5.410529	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 April 2017	5.440316	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 April 2017	5.470118	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 April 2017	5.500932	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 April 2017	5.531379	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 May 2017	5.633983	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 May 2017	5.571714	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 May 2017	5.594552	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 May 2017	5.623951	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 May 2017	5.653481	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 May 2017	5.742761	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 May 2017	5.776959	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 May 2017	5.864620	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 May 2017	5.893304	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 May 2017	5.910313	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 May 2017	6.008704	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 May 2017	6.037903	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 May 2017	6.067265	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 May 2017	6.096320	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 May 2017	6.125392	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 May 2017	6.212527	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 May 2017	6.241666	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 May 2017	6.274741	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 May 2017	6.303299	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 May 2017	6.331844	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 May 2017	6.417482	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 May 2017	6.460104	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	31 May 2017	6.496017	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 June 2017	6.522367	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 June 2017	6.418122	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 June 2017	6.499772	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 June 2017	6.580400	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 June 2017	6.607370	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 June 2017	6.633786	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 June 2017	6.660095	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 June 2017	6.739051	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 June 2017	6.765471	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 June 2017	6.772514	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 June 2017	6.798859	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 June 2017	6.825171	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 June 2017	6.904093	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 June 2017	6.940562	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 II NGA	I.ACC	USD	LU1344908709	21 June 2017	6.966853	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 June 2017	6.992883	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 June 2017	7.018893	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 June 2017	7.096889	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 June 2017	7.122894	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 June 2017	7.148889	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 June 2017	7.174874	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 June 2017	7.218915	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 July 2017	7.297372	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 July 2017	7.266792	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 July 2017	7.276721	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 July 2017	7.302966	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 July 2017	7.328998	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 July 2017	7.407455	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 July 2017	7.433604	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 July 2017	7.504159	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 July 2017	7.530310	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 July 2017	7.556460	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 July 2017	7.634951	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 July 2017	7.661117	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 July 2017	7.504254	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 July 2017	7.514268	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 July 2017	7.539511	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 July 2017	7.613974	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 July 2017	7.638796	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 July 2017	7.663614	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 July 2017	7.688434	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 July 2017	7.748906	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	31 July 2017	7.847347	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 August 2017	7.871899	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	02 August 2017	7.896460	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	03 August 2017	7.920709	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 August 2017	7.944962	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 August 2017	8.018157	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 August 2017	8.042936	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	09 August 2017	8.000215	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	10 August 2017	8.025579	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 August 2017	8.050627	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 August 2017	8.125760	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 August 2017	8.151093	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	16 August 2017	8.176647	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	17 August 2017	8.201373	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 August 2017	8.242937	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 August 2017	8.272440	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 August 2017	8.298965	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	23 August 2017	8.323536	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	24 August 2017	8.348112	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 August 2017	8.372693	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 August 2017	8.446425	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 August 2017	8.471011	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	30 August 2017	8.495874	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	31 August 2017	8.540535	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	01 September 2017	8.564783	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	04 September 2017	8.577262	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	05 September 2017	8.602154	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	06 September 2017	8.632586	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	07 September 2017	8.657381	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	08 September 2017	8.682004	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	11 September 2017	8.757824	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	12 September 2017	8.774521	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	13 September 2017	8.799930	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	14 September 2017	8.765087	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	15 September 2017	8.787552	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	18 September 2017	8.847888	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	19 September 2017	8.867967	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	20 September 2017	8.941573	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	21 September 2017	8.951585	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	22 September 2017	8.848990	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	25 September 2017	8.819322	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	26 September 2017	8.958896	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	27 September 2017	8.992533	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	28 September 2017	9.012904	0.000000
SCHRODER GAIA II NGA	I.ACC	USD	LU1344908709	29 September 2017	9.051482	0.000000