

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03/08/2010		0.00			0.0000	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03/08/2010		0.00			0.0000	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03/08/2010		0.00			0.0000	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03/08/2010		0.00			0.0000	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03/08/2010		0.00			0.0000	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03/08/2010		0.00			0.0000	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03/08/2010		0.00			0.7633	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03/08/2010		0.00			0.6286	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03/08/2010		0.00			0.9274	30/09/2014
GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03/08/2010		0.00			1.1397	30/09/2014
GAIA EGERTON EQUITY	A Acc	EUR	LU0463469048	25/11/2009		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	A Acc (GBP HEDGED)	EUR	LU0548375855	03/11/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	A Acc (USD HEDGED)	EUR	LU0548376150	03/11/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25/11/2009		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	A1 Acc	EUR	LU0513501626	31/05/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03/11/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	C Acc	EUR	LU0463469121	25/11/2009		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	C Acc (GBP HEDGED)	EUR	LU0548376077	03/11/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03/11/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	C DIS	EUR	LU0465755048	25/11/2009		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/02/2010		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	E Acc	EUR	LU0463472182	25/11/2009		0.00			0.0000	30/09/2014
GAIA EGERTON EQUITY	I Acc	EUR	LU0463474048	25/11/2009		0.00			1.5387	30/09/2014
GAIA AVOCA CREDIT	A ACC	EUR	LU0972983430	06/11/2013		0.00			3.2551	30/09/2014
GAIA AVOCA CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06/11/2013		0.00			2.4047	30/09/2014
GAIA AVOCA CREDIT	C ACC	EUR	LU0972983513	06/11/2013		0.00			2.2848	30/09/2014
GAIA AVOCA CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06/11/2013		0.00			2.7956	30/09/2014
GAIA AVOCA CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06/11/2013		0.00			1.7435	30/09/2014
GAIA AVOCA CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06/11/2013		0.00			2.5511	30/09/2014
GAIA AVOCA CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06/11/2013		0.00			2.3840	30/09/2014
GAIA AVOCA CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06/11/2013		0.00			1.6075	30/09/2014
GAIA AVOCA CREDIT	E Acc	EUR	LU1061986086	07/05/2014		0.00			0.5248	30/09/2014
GAIA AVOCA CREDIT	E Acc (USD HEDGED)	EUR	LU1061986243	07/05/2014		0.00			0.4367	30/09/2014
GAIA AVOCA CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07/05/2014		0.00			0.6764	30/09/2014
GAIA AVOCA CREDIT	A Acc (CHF HEDGED)	EUR	LU1062721151	14/05/2014		0.00			0.0000	30/09/2014
GAIA AVOCA CREDIT	C Acc (CHF HEDGED)	EUR	LU1062721318	14/05/2014		0.00			0.5772	30/09/2014
GAIA GLOBAL MACRO BOND	C ACC	USD	LU0827487413	01/10/2012		0.00			0.0000	30/09/2014
GAIA GLOBAL MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01/10/2012		0.00			0.0000	30/09/2014
GAIA GLOBAL MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01/10/2012		0.00			0.0000	30/09/2014
GAIA GLOBAL MACRO BOND	E ACC	USD	LU0827487686	01/10/2012		0.00			0.7360	30/09/2014
GAIA GLOBAL MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01/10/2012		0.00			1.6438	30/09/2014
GAIA GLOBAL MACRO BOND	I ACC	USD	LU0827487843	01/10/2012		0.00			2.1620	30/09/2014
GAIA GLOBAL MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01/10/2012		0.00			4.5008	30/09/2014
GAIA GLOBAL MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01/10/2012		0.00			5.6753	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	C ACC USD	USD	LU1062022733	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	E ACC USD	USD	LU1062022816	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	I ACC USD	USD	LU1062022907	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	C ACC (EUR HEDGED)	USD	LU1062023111	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	E ACC (EUR HEDGED)	USD	LU1062023202	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	C ACC (GBP HEDGED)	USD	LU1062023384	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	C DIS (GBP HEDGED)	USD	LU1062023467	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	E DIS (GBP HEDGED)	USD	LU1062023541	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	C ACC (CHF HEDGED)	USD	LU1074554269	25/06/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	A ACC	USD	LU1062022659	06/08/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	A ACC (EUR HEDGED)	USD	LU1062023038	06/08/2014		0.00			0.0000	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	I ACC (GBP HEDGED)	USD	LU1094335350	20/08/2014		0.00			0.0511	30/09/2014
GAIA PAULSON MERGER ARBITRAGE	A ACC (CHF HEDGED)	USD	LU1074554186	06/08/2014		0.00			0.0000	30/09/2014

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GAIA CAT BOND	F ACC	USD	LU0951570505	21/10/2013		0.00			22.1091	30/09/2014
GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	21/10/2013		0.00			22.2217	30/09/2014
GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	21/10/2013		0.00			27.6989	30/09/2014
GAIA CAT BOND	I ACC	USD	LU0951570760	21/10/2013		0.00			45.4264	30/09/2014
GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	21/10/2013		0.00			43.3810	30/09/2014
GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	21/10/2013		0.00			53.8925	30/09/2014
GAIA CAT BOND	IF ACC	USD	LU0951570687	21/10/2013		0.00			26.8197	30/09/2014
GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	21/10/2013		0.00			28.9497	30/09/2014
GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	21/10/2013		0.00			35.8485	30/09/2014
GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14/08/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27/02/2013		0.00			0.0000	30/09/2014
GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/02/2013		0.00			3.9682	30/09/2014

- Each share class remains a reporting fund at the date of this report, 30 September 2014, with the exception of liquidated classes.

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>

- The fund distribution date is 31 March 2015 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.