

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 May 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	02 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	09 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	16 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	24 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	07 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	14 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	21 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	28 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	04 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	11 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	18 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	25 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	01 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	08 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	15 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	22 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	28 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	29 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	24 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	26 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	03 March 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	10 March 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	17 March 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	24 March 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 March 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	07 April 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	14 April 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	21 April 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	28 April 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 April 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	05 May 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	12 May 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	19 May 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	26 May 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 May 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	02 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	09 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	16 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	24 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 June 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	07 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	14 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	21 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	28 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 July 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	04 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	11 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	18 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	25 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 August 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	01 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	08 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	15 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	22 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	28 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	29 September 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	25 November 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 November 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	01 December 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	02 December 2009	0.002148	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	09 December 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	16 December 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	23 December 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 December 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 December 2009	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	06 January 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	13 January 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	20 January 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	27 January 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 January 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	03 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	10 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	17 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	24 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	26 February 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	03 March 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	10 March 2010	0.155408	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	17 March 2010	0.213881	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	24 March 2010	0.226467	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 March 2010	0.217296	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	07 April 2010	0.210633	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	14 April 2010	0.263453	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	21 April 2010	0.313299	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	28 April 2010	0.343857	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 April 2010	0.350298	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	05 May 2010	0.422354	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	12 May 2010	0.569340	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	19 May 2010	0.576800	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	26 May 2010	0.612028	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 May 2010	0.595644	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	02 June 2010	0.587014	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	09 June 2010	0.576970	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	16 June 2010	0.573321	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	24 June 2010	0.570782	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 June 2010	0.577777	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	07 July 2010	0.487937	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	14 July 2010	0.488112	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	21 July 2010	0.489066	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	28 July 2010	0.489384	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 July 2010	0.498723	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	04 August 2010	0.499442	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	11 August 2010	0.527459	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	18 August 2010	0.580620	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	25 August 2010	0.582056	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 August 2010	0.587085	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	01 September 2010	0.607200	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	08 September 2010	0.601453	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	15 September 2010	0.600016	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	22 September 2010	0.645993	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	28 September 2010	0.648867	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 September 2010	0.656769	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 September 2010	0.678321	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	14 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	21 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	28 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	05 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	12 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	19 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	26 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	02 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	09 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	16 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	23 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	06 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	13 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	20 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	27 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	14 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	21 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	28 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	30 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	05 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	12 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	19 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	26 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	30 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	02 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	09 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	16 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	23 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	30 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	31 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	06 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	13 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	20 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	27 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP	GBP	LU0500002497	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	14 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	21 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	28 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	05 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	12 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	19 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	26 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	02 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	09 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	16 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	23 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	06 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	13 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	20 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	27 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	14 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	21 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	28 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	30 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	05 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	12 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	19 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	26 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	30 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	02 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	09 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	16 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	23 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	30 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	31 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	06 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	13 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	20 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	27 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP	GBP	LU0500002570	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	14 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	21 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	28 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 June 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	05 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	12 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	19 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	26 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 July 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	02 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	09 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	16 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	23 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 August 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	06 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	13 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	20 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	27 September 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	22 September 2010	0.054666	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	22 September 2010	0.045243	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	22 September 2010	0.070595	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	22 September 2010	0.070595	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	22 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	28 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	29 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 September 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 June 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	07 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	14 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	21 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	28 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 July 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	04 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	11 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	18 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	25 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 August 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	01 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	08 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	15 September 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	22 September 2010	0.031380	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	28 September 2010	0.019949	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 September 2010	0.018977	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 September 2010	0.043296	0.000000