

Schroders

30 June 2021

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Schroder Investment Management Australia Limited
ABN: 22 000 443 274
Australian Financial Services Licence: 226473
Level 20 Angel Place
123 Pitt Street
Sydney NSW 2000
P: 1300 180 103
E: info.schroders@linkmarketservices.com.au
W: www.schroders.com.au/GROW

Schroder Real Return Fund (Managed Fund) – Wholesale Class

Distribution for the period ending 30 June 2021

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 30 June 2021. The Schroder Real Return Fund (Managed Fund) – Wholesale Class declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Schroder Real Return Fund (Managed Fund) – Wholesale Class distribution timetable:

Ex-Date	01 July 2021
Record Date	02 July 2021
DRP Election Date	05 July 2021
Payment Date	13 July 2021
Distribution	6.63 cents per unit

The distribution CPU will be available on the Schroder website.

<http://grow.schroders.com.au/your-tools/>

Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Link Market Services website:

<https://investorcentre.linkmarketservices.com.au/Login/Login>

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Real Return Fund (Managed Fund)

About the Schroder Real Return Fund (Managed Fund)

The Schroder Real Return Fund (Managed Fund) (the Fund) is an actively managed, objective based multi-asset investment strategy, targeting a return of 5% above the Reserve Bank of Australia's Trimmed Mean (CPI) (before fees) over three year rolling periods while minimising the incidence and size of negative returns. Unlike the traditional multi-asset investment approach that constructs investment portfolios around relatively static asset allocations, the Fund uses a dynamic approach to asset allocation to take full advantage of the opportunities presented in the market. To read the Product Disclosure Statement, please visit www.schroders.com.au/GROW.