



Redemption Notice

For the period ending 31 March 2020

Redemptions from wholesale class funds

mFund Product Code	Fund Name	APIR Code	Units redeemed for the month	Value of units redeemed (\$AUD)
SCH11	Schroder Real Return CPI Plus 5% Fund	SCH0047AU	1,899,689.90	2,057,528.99
SCH12	Schroder Real Return CPI Plus 3.5% Fund	SCH0096AU	40,975.21	39,266.54
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	96,853.27	104,302.79
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	-	-
SCH31	Schroder Global Core Fund	SCH0003AU	344,985.87	222,929.87
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	-	-
SCH42	Schroder Asia Pacific Fund	SCH0006AU	206,198.53	571,502.28
SCH45	Schroder Global Recovery Fund	SCH0095AU	-	-
SCH51	Schroder Fixed Income Fund	SCH0028AU	441,431.98	523,471.23
SCH55	Schroder Absolute Return Income Fund	SCH0103AU	119,156.48	119,947.83



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