

Schroders

Distribution Notice

As at 31 March 2020

Distributions from wholesale class funds

mFund Product Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
SCH11	Schroder Real Return CPI Plus 5% Fund	SCH0047AU	-	-
SCH12	Schroder Real Return CPI Plus 3.5% Fund	SCH0096AU	0.709050	-
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	-	-
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	-	-
SCH31	Schroder Global Core Fund	SCH0003AU	-	-
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	-	-
SCH42	Schroder Asia Pacific Fund	SCH0006AU	-	-
SCH45	Schroder Global Recovery Fund	SCH0095AU	-	-
SCH51	Schroder Fixed Income Fund	SCH0028AU	0.590300	0.001892
SCH55	Schroder Absolute Return Income Fund	SCH0103AU	0.287640	0.002878



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