

Schroders

Net units on issue

As at 31 March 2020

Net units on issue for wholesale class funds

mFund Product Code	Fund Name	APIR Code	Net units on Issue	NAV(\$AUD) at Exit Price
SCH11	Schroder Real Return CPI Plus 5% Fund	SCH0047AU	1,604,498,804.4860	1,740,078,953
SCH12	Schroder Real Return CPI Plus 3.5% Fund	SCH0096AU	55,673,280.2652	51,898,632
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	1,377,938,444.7640	1,423,548,207
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	61,855,415.5097	49,898,764
SCH31	Schroder Global Core Fund	SCH0003AU	455,531,270.4214	303,474,932
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	180,771,307.4647	205,717,748
SCH42	Schroder Asia Pacific Fund	SCH0006AU	11,796,952.3956	32,892,263
SCH45	Schroder Global Recovery Fund	SCH0095AU	1,188,638.9509	1,057,175
SCH51	Schroder Fixed Income Fund	SCH0028AU	2,010,301,976.1629	2,348,233,738
SCH55	Schroder Absolute Return Income Fund	SCH0103AU	404,646,682.6401	406,912,704



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