

Schroders

28 June 2024

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 (Managed Fund)

Distribution for the period ending 28 June 2024

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 28 June 2024. The Schroder Real Return (Managed Fund) 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 (Managed Fund) distribution timetable:

Ex-Date	01 July 2024
Record Date	02 July 2024
DRP Election Date	03 July 2024
Payment Date	12 July 2024
Distribution	8.32 cents per unit

The distribution CPU will be available on the Schroder website.
www.schroders.com.au/GROW

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 (Managed Fund)

For personal use only