

Market Announcement

27 August 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Wednesday 27, August 2025, at the request of Schroder Investment Management Australia Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

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| • Schroder Real Return CPI Plus 5% Fund - Wholesale | SCH11 |
| • Schroder Real Return CPI Plus 3.5% Fund - Wholesale | SCH12 |
| • Schroder Wholesale Australian Equity Fund - Wholesale | SCH21 |
| • Schroder Equity Opportunities Fund - Wholesale | SCH22 |
| • Schroder Global Core Fund - Wholesale | SCH31 |
| • Schroder Global Emerging Markets Fund - Wholesale | SCH41 |
| • Schroder Fixed Income Fund - Wholesale | SCH51 |
| • Schroder Absolute Return Income Fund - Wholesale | SCH55 |

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ASX Compliance