



04 September 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Schroder Investment Management Australia Limited

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Schroder Real Return (Managed Fund) (ASX code: GROW)

Net monthly redemptions and units on issue notification as at Thursday, 31 August 2023

In accordance with ASX AQUA Rule 10A.4.2(b) and ASX Operating Procedures 10A.4.2, Schroder Investment Management Australia Limited is required to disclose the following information for the Schroder Real Return (Managed Fund):

	Units	Value (\$AUD)
Applications	110,517	388,923.23
(Redemptions)	(508,944)	(1,778,964.14)
Net Applications / (Redemptions)	(398,427)	(1,390,040.91)
	Total Units on Issue	Total Value (\$AUD) at exit price
	16,024,195	56,379,527.69

Yours faithfully

Julie Soon
Company Secretary

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Real Return (Managed Fund)