



29 December 2023

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](mailto:info.schroders@linkmarketservices.com.au)  
**W:** [www.schroders.com.au/GROW](http://www.schroders.com.au/GROW)

## Schroder Real Return (Managed Fund)

### Distribution for the period ending 29 December 2023

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 29 December 2023. 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	02 January 2024
Record Date	03 January 2024
DRP Election Date	04 January 2024
Payment Date	12 January 2024
<b>Distribution</b>	<b>8.18 cents per unit</b>

The distribution CPU will be available on the Schroder website.  
[www.schroders.com.au/GROW](http://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)**