



03 April 2024

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
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**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, 28 March 2024

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	142,084	518,992.53
(Redemptions)	(488,410)	(1,770,585.95)
Net Applications / (Redemptions)	(346,326)	(1,251,593.42)
<b>Total Units on Issue</b>		<b>Total Value (\$AUD) at exit price</b>
14,636,279		53,868,824.86

Yours faithfully

Julie Soon  
Company Secretary

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