

Schroders

Distribution Notice

As at 31 December 2024

Distributions from wholesale class funds

mFund Product Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
SCH11	Schroder Real Return Fund	SCH0047AU	2.698200	0.043812
SCH12	Schroder Multi-Asset Income Fund	SCH0096AU	0.403117	-
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	2.575803	1.120246
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	1.765376	0.715845
SCH31	Schroder Sustainable Global Core Fund	SCH0003AU	0.804720	-
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	1.251710	-
SCH45	Schroder Global Recovery Fund	SCH0095AU	-	-
SCH51	Schroder Fixed Income Fund	SCH0028AU	1.147050	-
SCH55	Schroder Absolute Return Income Fund	SCH0103AU	0.415833	-



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