

Schroders

Redemption Notice

For the period ending: 31 December 2024

Redemptions from wholesale class funds

mFund Product Code	Fund Name	APIR Code	Units redeemed for the month	Value of units redeemed (\$AUD)
SCH11	Schroder Real Return Fund	SCH0047AU	175,637.25	210,523.55
SCH12	Schroder Multi-Asset Income Fund	SCH0096AU	210,453.27	213,801.87
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	41,255.04	72,497.96
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	-	-
SCH31	Schroder Sustainable Global Core Fund	SCH0003AU	-	-
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	34,253.00	50,314.23
SCH45	Schroder Global Recovery Fund	SCH0095AU	-	-
SCH51	Schroder Fixed Income Fund	SCH0028AU	198,103.37	201,885.47
SCH55	Schroder Absolute Return Income Fund	SCH0103AU	217,811.32	216,251.59



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