



Schroders

30 December 2016

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ASX Market Announcements Office
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Schroder Real Return Fund (Managed Fund) Distribution for the period ending 30 December 2016

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 30 December 2016. The Schroder Real Return 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 Fund distribution timetable:

Ex-Date	03 January 2017
Record Date	04 January 2017
DRP Election Date	05 January 2017
Payment Date	13 January 2017
Distribution	1.97 cents per unit

The distribution CPU will be available on the Schroder website.

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 Fund (Managed Fund)

About the Schroder Real Return Fund (ASX: GROW)

The Schroder Real Return Fund is an actively managed, objective based multi-asset investment strategy, designed to help investors grow their wealth with reduced levels of risk and volatility. The aim is to deliver a return of 5% above Australian inflation (before fees) over a three year rolling period without taking undue risk, so that the journey to achieving this objective is a relatively stable one.

Utilising broad investment ranges across a variety of assets, the Fund uses a dynamic approach to asset allocation to take full advantage of opportunities presented in the market, whilst maintaining the flexibility to adapt to changing market conditions.