



# Schroders

7 September 2016

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## Schroder Real Return Fund (Managed Fund) Monthly redemptions and net units on issue notification

For the month ending 31 August 2016

In accordance with ASX AQUA rule 10A.4.2(b), and ASX Operating Rules Procedures 10A.4.2 Schroder Investment Management Australia Limited is required to disclose the Schroder Real Return Fund's (Managed Fund) net redemptions & units on issue for the month of August.

<b>Units on issue</b>	5,843,864 units
<b>Number of units redeemed</b>	0
<b>Value of units redeemed</b>	\$0.00
<b>Net asset value per unit</b>	\$3.5153

**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.