

Schroders

28 June 2017

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Schroder Real Return Fund (Managed Fund)

Distribution timetable

Schroder Investment Management Australia Limited is pleased to confirm the distribution calendar for the forthcoming distribution for the period ending 30 June 2017.

Schroder Real Return Fund (Managed Fund) distribution timetable:

Ex-Date	30 June 2017
Record Date	04 July 2017
DRP Election Date	05 July 2017
Payment Date	12 July 2017

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices is 05 July 2017. The distributions will be reinvested in accordance with the Funds DRP Policy. For more information regarding the DRP policy, please visit the Fund's web page:

<http://grow.schroders.com.au/your-tools/>

The Schroder Real Return Fund (Managed 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.

Yours faithfully

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

About the Schroder Real Return Fund (Managed Fund)

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.