



24 June 2024

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Schroder Investment Management Australia Limited
ABN: 22 000 443 274
Australian Financial Services Licence: 226473
Level 20 Angel Place
123 Pitt Street
Sydney NSW 2000
P: 1300 180 103
E: info.schroders@linkmarketservices.com.au
W: www.schroders.com.au/GROW

Schroder Real Return (Managed Fund)

Estimated distribution for the period ending 28 June 2024

Schroder Investment Management Australia Limited is pleased to advise of a forthcoming distribution for the period ending 28 June 2024.

Schroder Real Return (Managed Fund) distribution timetable:

Ex-Date	01 July 2024
Record Date	02 July 2024
DRP Election Date	03 July 2024
Payment Date	12 July 2024
Distribution	8.33 cents per unit

Please note that this is an estimated distribution of 8.33 cents per unit, which may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices is 03 July 2024. 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:

www.schroders.com.au/GROW

The Schroder Real Return (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 (Managed Fund)