



03 March 2021

Chi-X Australia Pty Ltd
Chi-X Market Announcements Office
Governor Phillip Tower
Level 23, 1 Farrer Place
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 070 714

E: web.queries@computershare.com.au

W: www.schroders.com.au/PAYS

Schroder Absolute Return Income (Managed Fund) (Chi-X code: PAYS)

Monthly redemptions, NAV and net units on issue notification as at Friday, 26 February 2021

In accordance with Chi-X Operating Rules 14.29 and 14.30 and Chi-X Operating Procedures PT14.29 and PT14.30, Schroder Investment Management Australia Limited is required to disclose the following information for the Schroder Absolute Return Income (Managed Fund):

	Units	Value (\$AUD)
Applications	191,183	1,908,622.53
(Redemptions)	0	0.00
Net Applications / (Redemptions)	191,183	1,908,622.53
	Total Units on Issue	Total Value (\$AUD) at exit price
	3,372,318	33,402,472.56

Yours faithfully

Julie Soon
Company Secretary

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Absolute Return Income (Managed Fund)

About the Schroder Absolute Return Income (Managed Fund) (Chi-X code: PAYS)

The Schroder Absolute Return Income (Managed Fund) (Chi-X code: PAYS) is an actively managed, absolute return fixed income strategy, targeting a reliable monthly income above the cash rate through investing in a globally diversified portfolio of fixed income securities with a strong focus on risk management. PAYS targets a total return of 2.5% p.a. (pre-fee) above the RBA cash rate over rolling 3-year periods. It also aims to avoid negative returns over rolling 12-month periods. To read the Product Disclosure Statement, please visit www.schroders.com.au/pays.