



03 September 2021

Chi-X Australia Pty Ltd  
Chi-X Market Announcements Office  
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**Schroder Investment Management Australia Limited**

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

### Monthly redemptions, NAV and net units on issue notification as at Tuesday, 31 August 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	874,021	8,642,447.85
Redemptions	0	0.00
Return of seed capital investment	(507,373)	(5,000,008.70)
Net Applications / (Redemptions)	366,648	3,642,439.15
	<b>Total Units on Issue</b>	<b>Total Value (\$AUD) at exit price</b>
	5,927,717	58,437,805.27

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](http://www.schroders.com.au/pays).