



04 August 2021

Chi-X Australia Pty Ltd
Chi-X Market Announcements Office
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Sydney NSW 2000

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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 Friday, 30 July 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	820,194	8,123,057.31
(Redemptions)	(506,745)	(5,000,002.24)
Net Applications / (Redemptions)	313,449	3,123,055.07
	Total Units on Issue	Total Value (\$AUD) at exit price
	5,491,069	54,033,217.17

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.