

# Schroders

24 February 2021

Chi-X Australia Pty Ltd  
Chi-X Market Announcements Office  
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## Schroder Absolute Return Income (Managed Fund)

### Final distribution for the period ending 26 February 2021

Schroder Investment Management Australia Limited (Schroders) is pleased to advise of the final distribution amount for the period ending 26 February 2021.

#### Schroder Absolute Return Income (Managed Fund) distribution timetable:

|                     |                            |
|---------------------|----------------------------|
| Ex-Date             | 01 March 2021              |
| Record Date         | 02 March 2021              |
| DRP Election Date   | 03 March 2021              |
| Payment Date        | 11 March 2021              |
| <b>Distribution</b> | <b>2.49 cents per unit</b> |

The distribution cents per unit (CPU) will be available on the Schroders website. Statements will be sent out to all investors in the fund following the distribution. The statements will also be available to view via the Computershare website.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices is 03 March 2021. The distributions will be reinvested in accordance with the Fund's DRP Policy. For more information regarding the DRP policy, please visit the link:

[https://www.schroders.com/en/sysglobalassets/staticfiles/campaigns/au/pays/distribution-reinvestment-plan\\_pays.final.pdf](https://www.schroders.com/en/sysglobalassets/staticfiles/campaigns/au/pays/distribution-reinvestment-plan_pays.final.pdf)

The Schroder Absolute Return Income (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 Absolute Return Income (Managed Fund)**

#### About the Schroder Absolute Return Income (Managed Fund)

The Schroder Absolute Return Income (Managed Fund) (Chi-X code: PAYS) is an actively managed, absolute return fixed income strategy, designed to deliver 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).