

Schroders

31 August 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 180 103
E: info.schroders@linkmarketservices.com.au
W: www.schroders.com.au/PAYS

Schroder Absolute Return Income (Managed Fund)

Final distribution for the period ending 31 August 2021

Schroder Investment Management Australia Limited (Schroders) is pleased to advise of the final distribution amount for the period ending 31 August 2021.

Schroder Absolute Return Income (Managed Fund) distribution timetable:

Ex-Date	01 September 2021
Record Date	02 September 2021
DRP Election Date	03 September 2021
Payment Date	13 September 2021
Distribution	2.47 cents per unit

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 September 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:

<http://pays.schroders.com.au/your-tools/>

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.