



04 August 2022

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## Schroder Absolute Return Income (Managed Fund)

### Distribution reinvestment price for the 29 July 2022 distribution

Schroder Investment Management Australia Limited is pleased to confirm the distribution reinvestment price for the distribution payable on 11 August 2022.

**Distribution Reinvestment price: 9.3429**

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices was 03 August 2022. The distributions will be reinvested in accordance with the Funds DRP Policy.

For more information regarding the DRP policy, please visit the Fund's web page:

<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)