



05 August 2022

Cboe Australia Pty Ltd
Cboe Market Announcements Office
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

Schroder Investment Management Australia Limited

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Schroder Absolute Return Income (Managed Fund) (CXA:PAYS)

Monthly redemptions, NAV and net units on issue notification as at Friday, 29 July 2022

In accordance with Cboe Operating Rules 14.29 and 14.30 and Cboe 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 | 50,121 | 468,013.31 |
| (Redemptions) | 0 | 0.00 |
| Net Applications / (Redemptions) | 50,121 | 468,013.31 |
| | Total Units on Issue | Total Value (\$AUD) at exit price |
| | 6,092,736 | 56,737,385.45 |

Yours faithfully

Julie Soon
Company Secretary

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Absolute Return Income (Managed Fund)