

Distribution Timetable

Target delivery of March 2018 distribution information

The ex-date for distributions will be 29 March 2018. Unit holders on the register of a scheme at the close of business on 29 March 2018 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
Wednesday 4 April 2018	2	Distribution rate (cpu) and 29 March 2018 Ex-price released for all distributing funds.
Wednesday 4 April 2018	2	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Thursday 5 April 2018	3	Distribution statements dispatched.
Thursday 5 April 2018	3	Cash distributions paid out to clients.
Thursday 5 April 2018	3	Unit holder statements dispatched to clients on email reporting.

Note: 30 March and 2 April 2018 are NSW Easter holidays

Detailed target delivery dates for 29 March 2018 CPU and ex-prices

Fund name	Pricing cycle	Distribution CPU delivery date	Ex-Price delivery date
Schroder Fixed Income Fund Wholesale Class	T1	4 April 2018	4 April 2018
Schroder Fixed Income Fund Professional Class	T1		
Schroder Credit Securities Fund Wholesale Class	T1		
Schroder Credit Securities Fund Professional Class	T1		
Schroder Real Return CPI +3.5% Fund Wholesale Class	T1		