

Distribution Timetable

Target delivery of June 2017 distribution information Document Subtitle

The ex-date for distributions will be 30 June 2017. Unit holders on the register of a scheme at the close of business on 30 June 2017 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
Monday 10 July	6	Distribution rate (cpu) and 30 June 2017 Ex-price released for all distributing funds.
Monday 10 July	6	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Wednesday 12 July	8	Distribution statements dispatched.
Wednesday 12 July	8	Cash distributions paid out to clients.
Thursday 13 July	9	Unit holder statements dispatched to clients on email reporting.
Wednesday 19 July	13	Tax Statements sent out to clients.
Wednesday 19 July	13	Annual Transaction Statements loaded on the website

Detailed target delivery dates for 30 June 2017 CPU and ex-prices

Fund name	Pricing cycle	Distribution CPU delivery date	Ex-Price delivery date
Schroder Asia Pacific Fund	T1	10 July 2017	10 July 2017
Schroder Australian Equity Fund	T1		
Schroder Wholesale Australia Equity Fund	T1		
Schroder Equity Opportunities Fund	T1		
Schroder Cash Plus Fund	T1		
Schroder Fixed Income Fund Wholesale Class	T1		
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		
Schroder Real Return CPI + 5% Fund Professional Class	T1		
Schroder Real Return CPI + 5% Fund Wholesale Class	T1		
Schroder Balanced Fund Professional Class	T1		
Schroder Balanced Fund Wholesale Class	T1		
Schroder Global Emerging Markets Fund Wholesale Class	T1		
Schroder QEP Emerging Markets Fund Wholesale Class	T1		
Schroder Global Core Fund Wholesale Class	T1		
Schroder Global Blend Fund Wholesale Class	T1		
Schroder Global Blend Fund (Hedged)	T1		
Schroder Global Value Fund Wholesale Class	T1		
Schroder Global Value Fund (Hedged)	T1		
Schroder Global Quality Fund	T1		
Schroder Microcap Fund Wholesale Class	T1		
Schroder Global Value Extension Fund	T2		