

Schroders

Timetable for target delivery of December 2011 quarter end information

The ex-date for distributions will be 31 December 2011. Unit holders on the register of a scheme at the close of business on Friday 30 December 2011 will be entitled to receive a distribution where a distribution is payable.

Friday 30 December 2011 is the last business day of the month.

Key date	Business day (COB before midnight)	Deliverable
Tuesday 3 January	1	30 December 2011 unit prices to be released (cum-distribution) for T1 funds. Refer attached list.
Wednesday 4 January	2	30 December 2011 unit prices to be released (cum-distribution) for T2 funds. Refer attached list.
Thursday 5 January	3	Distribution rate (cpu) and 31 December 2011 Ex-price released for all distributing funds.
Monday 9 January	5	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Monday 9 January	5	Unit holder statements dispatched to clients on email reporting.
Wednesday 11 January	7	Cash distributions paid out to clients.
Wednesday 11 January	7	Distribution statements sent out to clients.

Detailed target delivery dates for December 2011 quarter cum and ex-prices

Fund name	Pricing cycle	CUM price delivery date	Distribution CPU delivery date	Ex- Price delivery date
Schroder Asia Pacific Fund	T1	03-Jan-11	5-Jan-11	05-Jan-11
Schroder Australian Equity Fund	T1			
Schroder Australian Equity Opportunities Fund	T1			
Schroder Cash Plus Fund	T1			
Schroder Fixed Income Fund	T1			
Schroder Fixed Income Fund Standard Class	T1			
Schroder Hybrid Securities Fund	T1			
Schroder Hybrid Securities Fund Standard Class	T1			
Schroder Wholesale Australian Equity Fund	T1			
Schroder Australian Smaller Companies Fund	T1			
Schroder Balanced Fund	T1			
Schroder Balanced Fund Standard Class	T1			
Schroder Global Smaller Companies Fund	T1			
Schroder Global Equity Fund Standard Class	T1			
Schroder Global Active Value Fund	T1			
Schroder Global Active Value Fund (Hedged)	T1			
Schroder Global Dynamic Blend Fund	T1			
Schroder Global Dynamic Blend Fund (Hedged)	T1			
Schroder Global Quality Fund	T1			
Schroder Global Emerging Markets Fund	T1			
Schroder Real Return Fund Standard Class	T1			
Schroder Real Return Fund Wholesale Class	T1			
Schroder Global Value Extension Fund	T2	04-Jan-11	N/A	N/A