

# Schroders

## Schedule of Distribution CPUs by Fund

APIR Code	Fund	31 Dec 2011	30 Sep 2011	30 Jun 2011	31 Mar 2011	31 Dec 2010	30 Sep 2010	30 Jun 2010	31 Mar 2010	31 Dec 2009
SCH0006AU	Schroder Asia Pacific Fund	0.6767		0.0990		0.9796		0.2013		0.4912
SCH0002AU	Schroder Australian Equity Fund	18.6856		9.9968		17.0136		6.9101		16.2538
SCH0036AU	Schroder Australian Smaller Companies Fund	0.8922		6.8263		0.6799		11.8325		0.9083
SCH0102AU	Schroder Balanced Fund	1.2143		3.7032		1.0758		4.0083		0.2415
SCH0010AU	Schroder Balanced Fund Standard Class	1.3573		4.0373		1.1239		4.2381		0.3575
SCH0038AU	Schroder Cash Plus Fund		0.2929	4.7316	0.712288	0.5719	0.3900	3.2603	0.8276	
SCH0103AU	Schroder Credit Securities Fund	0.2859	0.1637	1.0996	1.383408	0.1682	0.1640	4.4718	1.1636	0.4087
SCH0024AU	Schroder Credit Securities Fund Standard Class	0.2657	0.2581	1.1122	1.384395	0.2030	0.1986	4.3405	1.1677	0.4335
SCH0035AU	Schroder Equity Opportunities Fund			8.3177		1.3312		4.5449		0.1620
SCH0028AU	Schroder Fixed Income Fund	1.9356	0.2174	3.7168	0.914278	1.0762	0.2823	3.6076	1.8298	0.7166
SCH0016AU	Schroder Fixed Income Fund Standard Class	1.9575	0.2401	3.7425	0.942646	1.1012	0.3341	3.6035	1.8588	0.7365
SCH0043AU	Schroder Global Active Value Extension Fund			0.0771		0.6640				
SCH0030AU	Schroder Global Active Value Fund	0.5894		1.9140		0.7886		1.3251		
SCH0032AU	Schroder Global Active Value Fund (Hedged)									
SCH0040AU	Schroder Global Dynamic Blend Fund	0.7361		2.8511		0.6734				
SCH0051AU	Schroder Global Dynamic Blend Fund (Hedged)	0.4466		10.2631		0.6640				
SCH0034AU	Schroder Global Emerging Markets Fund	0.2970		0.8221				8.4383		
SCH0003AU	Schroder Global Enhanced Index Fund Standard Class	0.4188		0.6556		0.3277		0.0209		0.3544
SCH0041AU	Schroder Global Quality Fund	0.5187		6.5782		0.5582		3.3188		
SCH0008AU	Schroder Global Smaller Companies Fund									
SCH0033AU	Schroder Microcap Fund			2.8094				4.0594		
SCH0039AU	Schroder Real Return Fund	1.4046		3.6899		0.7866		5.9346		
SCH0047AU	Schroder Real Return Fund W Class	1.3848		3.7490		0.8578				
SCH0101AU	Schroder Wholesale Australian Equity Fund	1.9942		0.9866		1.8552		0.6355		1.6759

# Schroders

## Schedule of Distribution CPUs by Fund

APIR Code	Fund	15 Dec 2009	30 Sep 2009	30 Jun 2009	10 Jun 2009	31 May 2009	31 Mar 2009	31 Dec 2008	30 Sep 2008	30 Jun 2008
SCH0006AU	Schroder Asia Pacific Fund			0.5625				1.4699		28.4995
SCH0002AU	Schroder Australian Equity Fund			8.2441				23.5424		128.2900
SCH0036AU	Schroder Australian Smaller Companies Fund			1.1751				0.3335		1.2696
SCH0102AU	Schroder Balanced Fund			3.4441				1.4421		11.8544
SCH0010AU	Schroder Balanced Fund Standard Class			3.6737				1.6296		12.3266
SCH0038AU	Schroder Cash Plus Fund			0.9478	1.8330			1.9290	1.5094	
SCH0103AU	Schroder Credit Securities Fund		0.5000	4.0878			0.1572	0.5112	0.7204	3.4318
SCH0024AU	Schroder Credit Securities Fund Standard Class		0.4784	3.9598			0.2084	0.5402	0.7261	3.3937
SCH0035AU	Schroder Equity Opportunities Fund			-				0.4613		2.7738
SCH0028AU	Schroder Fixed Income Fund		0.3970	3.8150			2.6320	0.4431	0.6748	4.0346
SCH0016AU	Schroder Fixed Income Fund Standard Class		0.4188	3.8243			2.6675	0.4783	0.6942	4.0981
SCH0043AU	Schroder Global Active Value Extension Fund									
SCH0030AU	Schroder Global Active Value Fund	0.6483		0.2059		1.0980		1.7216		2.0860
SCH0032AU	Schroder Global Active Value Fund (Hedged)			-						9.4569
SCH0040AU	Schroder Global Dynamic Blend Fund									
SCH0051AU	Schroder Global Dynamic Blend Fund (Hedged)									
SCH0034AU	Schroder Global Emerging Markets Fund			2.4689						
SCH0003AU	Schroder Global Enhanced Index Fund Standard Class			0.8770				0.6702		0.8773
SCH0041AU	Schroder Global Quality Fund									
SCH0008AU	Schroder Global Smaller Companies Fund			-				1.7742		0.0344
SCH0033AU	Schroder Microcap Fund			3.1993						5.1779
SCH0039AU	Schroder Real Return Fund			0.8190				0.8779		
SCH0047AU	Schroder Real Return Fund W Class									
SCH0101AU	Schroder Wholesale Australian Equity Fund			0.9353				2.5161		17.6130

# Schroders

## Schedule of Distribution CPUs by Fund

APIR Code	Fund	31 Mar 2008	31 Dec 2007	30 Sep 2007	14 Sep 2007	30 Jun 2007	04 May 2007	31 Mar 2007
SCH0006AU	Schroder Asia Pacific Fund		2.1539			11.9634	0.2018	
SCH0002AU	Schroder Australian Equity Fund		92.4868		20.8953	304.3205		
SCH0036AU	Schroder Australian Smaller Companies Fund							
SCH0102AU	Schroder Balanced Fund		1.2273			12.1487		
SCH0010AU	Schroder Balanced Fund Standard Class		1.4186			12.9020		
SCH0038AU	Schroder Cash Plus Fund							
SCH0103AU	Schroder Credit Securities Fund	0.5489	1.8045	0.8747		3.0007		1.8459
SCH0024AU	Schroder Credit Securities Fund Standard Class	0.5638	1.7705	0.8754		3.0120		2.1606
SCH0035AU	Schroder Equity Opportunities Fund							
SCH0028AU	Schroder Fixed Income Fund	0.5400	0.9491	0.8741		1.1770		1.7374
SCH0016AU	Schroder Fixed Income Fund Standard Class	0.5444	0.9526	0.9300		1.1461		2.0338
SCH0043AU	Schroder Global Active Value Extension Fund							
SCH0030AU	Schroder Global Active Value Fund		0.6068			4.5502		
SCH0032AU	Schroder Global Active Value Fund (Hedged)					11.7038		
SCH0040AU	Schroder Global Dynamic Blend Fund							
SCH0051AU	Schroder Global Dynamic Blend Fund (Hedged)							
SCH0034AU	Schroder Global Emerging Markets Fund					13.5024		
SCH0003AU	Schroder Global Enhanced Index Fund Standard Class		0.2824			0.7117		
SCH0041AU	Schroder Global Quality Fund							
SCH0008AU	Schroder Global Smaller Companies Fund		0.0484			1.1651		
SCH0033AU	Schroder Microcap Fund					31.0077		
SCH0039AU	Schroder Real Return Fund							
SCH0047AU	Schroder Real Return Fund W Class							
SCH0101AU	Schroder Wholesale Australian Equity Fund		6.3523			22.9865		

# Schroders

## Schedule of Distribution CPUs by Fund

APIR Code	Fund	19 Jan 2007	31 Dec 2006	18 Dec 2006	15 Dec 2006	30 Sep 2006	30 Jun 2006	10 May 2006
SCH0006AU	Schroder Asia Pacific Fund		1.3623				0.8778	
SCH0002AU	Schroder Australian Equity Fund		23.6543				245.3761	
SCH0036AU	Schroder Australian Smaller Companies Fund							
SCH0102AU	Schroder Balanced Fund		1.8019				15.3421	
SCH0010AU	Schroder Balanced Fund Standard Class		2.0799				16.0785	
SCH0038AU	Schroder Cash Plus Fund							
SCH0103AU	Schroder Credit Securities Fund		1.6948			0.8533	2.4678	
SCH0024AU	Schroder Credit Securities Fund Standard Class		1.6840			0.8917	2.5811	
SCH0035AU	Schroder Equity Opportunities Fund							
SCH0028AU	Schroder Fixed Income Fund		1.2159			1.0436	1.5198	
SCH0016AU	Schroder Fixed Income Fund Standard Class		1.3420			1.2419	1.7490	
SCH0043AU	Schroder Global Active Value Extension Fund							
SCH0030AU	Schroder Global Active Value Fund				0.9947		15.2956	
SCH0032AU	Schroder Global Active Value Fund (Hedged)				0.9271		13.7333	
SCH0040AU	Schroder Global Dynamic Blend Fund							
SCH0051AU	Schroder Global Dynamic Blend Fund (Hedged)							
SCH0034AU	Schroder Global Emerging Markets Fund			4.9639				
SCH0003AU	Schroder Global Enhanced Index Fund Standard Class		0.2838				0.6507	
SCH0041AU	Schroder Global Quality Fund							
SCH0008AU	Schroder Global Smaller Companies Fund	24.4568					27.1787	0.4778
SCH0033AU	Schroder Microcap Fund						5.0111	
SCH0039AU	Schroder Real Return Fund							
SCH0047AU	Schroder Real Return Fund W Class							
SCH0101AU	Schroder Wholesale Australian Equity Fund		2.3138				22.3424	

# Schroders

## Schedule of Distribution CPUs by Fund

APIR Code	Fund	31 Mar 2006	30 Dec 2005	11 Nov 2005	30 Sep 2005	28 Jul 2005	26 Jul 2005	22 Jul 2005
SCH0006AU	Schroder Asia Pacific Fund		0.9464			0.3664		
SCH0002AU	Schroder Australian Equity Fund		18.7931					
SCH0036AU	Schroder Australian Smaller Companies Fund							
SCH0102AU	Schroder Balanced Fund		0.5868	0.6238				
SCH0010AU	Schroder Balanced Fund Standard Class		0.6136	0.8388				
SCH0038AU	Schroder Cash Plus Fund							
SCH0103AU	Schroder Credit Securities Fund	1.5191	1.3420		1.0008			
SCH0024AU	Schroder Credit Securities Fund Standard Class	1.5208	1.3501		1.0381			
SCH0035AU	Schroder Equity Opportunities Fund							
SCH0028AU	Schroder Fixed Income Fund	1.0183	0.6266		0.6359			0.1249
SCH0016AU	Schroder Fixed Income Fund Standard Class	1.1771	0.7225		0.7149			0.1248
SCH0043AU	Schroder Global Active Value Extension Fund							
SCH0030AU	Schroder Global Active Value Fund		0.6448					
SCH0032AU	Schroder Global Active Value Fund (Hedged)		0.4819					
SCH0040AU	Schroder Global Dynamic Blend Fund							
SCH0051AU	Schroder Global Dynamic Blend Fund (Hedged)							
SCH0034AU	Schroder Global Emerging Markets Fund							
SCH0003AU	Schroder Global Enhanced Index Fund Standard Class		0.2016				0.0008	
SCH0041AU	Schroder Global Quality Fund							
SCH0008AU	Schroder Global Smaller Companies Fund		0.1838					
SCH0033AU	Schroder Microcap Fund							
SCH0039AU	Schroder Real Return Fund							
SCH0047AU	Schroder Real Return Fund W Class							
SCH0101AU	Schroder Wholesale Australian Equity Fund		1.7639					