



# Schroders

## Redemption Notice

For the period ending 30 November 2016

Redemptions from wholesale class funds

mFund Product Code	Fund Name	APIR Code	Units redeemed for the month	Value of units redeemed (\$AUD)
SCH11	Schroder Real Return CPI Plus 5% Fund	SCH0047AU	-	-
SCH12	Schroder Real Return CPI Plus 3.5% Fund	SCH0096AU	52,900.23	51,762.87
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	-	-
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	-	-
SCH31	Schroder Global Core Fund	SCH0003AU	-	-
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	-	-
SCH42	Schroder Asia Pacific Fund	SCH0006AU	-	-
SCH51	Schroder Fixed Income Fund	SCH0028AU	-	-



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