

Net units on issue

As at 30 November 2016

Net units on issue for wholesale class funds

mFund Product Code	Fund Name	APIR Code	Net units on Issue	NAV (\$ AUD)
SCH11	Schroder Real Return CPI Plus 5% Fund	SCH0047AU	1,301,462,858.18	1,487,441,900.67
SCH12	Schroder Real Return CPI Plus 3.5% Fund	SCH0096AU	4,713,728.39	4,612,383.24
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	1,594,458,704.92	1,787,547,654.10
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	5,703,081.13	5,473,817.28
SCH31	Schroder Global Core Fund	SCH0003AU	2,682,503,161.13	1,629,084,169.76
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	141,635,545.84	134,964,511.64
SCH42	Schroder Asia Pacific Fund	SCH0006AU	77,756,305.58	147,309,320.93
SCH51	Schroder Fixed Income Fund	SCH0028AU	2,359,429,221.37	2,569,418,422.00



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