

Schroders

Client ID: AU00225
Client Name: Schroder Absolute Return Income Fund
Custodian: JP Morgan Chase
Date: 31 December 2018

Company Name	Ticker	ISIN	SEDOL	COUNTRY	MEETING TYPE	PROPOSER	MEETING DATE	RECORD DATE	ITEM NUMBER	PROPOSAL	MANAGEMENT RECOMMENDATION	ISS RECOMMENDATION	SHARES AVAILABLE TO VOTE	SHARES VOTED	VOTE INSTRUCTION	User Name
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