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14 July 2022  
Investor No. A000001726  
Advisor: Schroder Direct

## Schroder Investment Management Australia Limited Statement for period 01 July 2021 to 30 June 2022

### Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Real Return Fund - Professional Class	137,231.9797	\$1.2125	\$166,393.78	141,443.5551	\$1.1136	\$157,511.54

### Details of your transactions for the period 01 July 2021 to 30 June 2022

#### Schroder Real Return Fund - Professional Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21		Opening Balance	\$166,393.78	\$1.2125		137,231.9797
31 Dec 21		Distribution	\$2,546.34			137,231.9797
31 Dec 21	31 Dec 21	Distribution Reinvestment	\$2,546.34	\$1.2184	2,089.9048	139,321.8845
30 Jun 22		Distribution	\$2,367.36			139,321.8845
30 Jun 22	30 Jun 22	Distribution Reinvestment	\$2,367.36	\$1.1158	2,121.6706	141,443.5551
30 Jun 22		Closing Balance	\$157,511.54	\$1.1136		141,443.5551
Total			\$4,913.70		4,211.5754	

Return On Investment (\$8,882.24)

\*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

## Total fees you paid for the period of 01 July 2021 to 30 June 2022

### Schroder Real Return Fund - Professional Class

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

##### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$998.17**

#### **TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$998.17**

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

#### Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Schroder Investment Management Australia Limited  
Level 20 Angel Place  
123 Pitt Street  
SYDNEY  
Australia  
**Telephone:** 02 9210 9200  
**Fax:** 02 9231 1137  
**Email:** www.schroders.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

**Website:** [www.afca.org.au](http://www.afca.org.au)

**Telephone:** 1800 931 678

**Email:** [info@afca.org.au](mailto:info@afca.org.au)

**In writing to:** Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

#### **Enquiries**

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

**Visit** our web site at [www.schroders.com.au](http://www.schroders.com.au)

**Call** us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

#### **Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

#### **Important Information**

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#### **END OF STATEMENT**

Thank you for investing with Schroder Investment Management Australia Limited.