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SRN/HIN (X). 79332445  
Advisor: Allan Taylor

## Schroder Investment Management Australia Limited Statement for period 01 July 2020 to 30 June 2021

### Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Fixed Income Fund - Wholesale Class	41,939.2719	\$1.1824	\$49,589.00	41,939.2719	\$1.1781	\$49,408.66

### Details of your transactions for the period 01 July 2020 to 30 June 2021

#### Schroder Fixed Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$49,589.00	\$1.1824		41,939.2719
30 Sep 20		Distribution	\$227.15			41,939.2719
31 Dec 20		Distribution	\$227.91			41,939.2719
31 Mar 21		Distribution	\$220.62			41,939.2719
30 Jun 21		Distribution	\$223.62			41,939.2719
30 Jun 21		Closing Balance	\$49,408.66	\$1.1781		41,939.2719
Total			\$0.00		0.0000	

Return On Investment \$718.96

\*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 01 July 2020 to 30 June 2021

Schroder Fixed Income Fund - Wholesale Class Amount

### Fees and Cost Summary

**Fees charged (direct fees)** \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment** \$228.97

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

**Total fees you paid** \$228.97

This approximate amount includes all the fees and costs which affected your investment during the period.

**Other costs** \$0.00

**Total cost** \$228.97

### Additional explanation of fees and costs

The following approximate amounts are additional to the amounts shown above.

**Transactional and operational costs** \$29.20

This approximate amount represents your proportionate share of any net transactional and operational costs (after any transaction costs that have been recovered from you via buy/sell spreads – refer above) and operational costs (including any property operating costs borne by all investors in the Fund).

**Buy/sell spread** \$0.00

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

**Borrowing costs** \$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

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.

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#### **END OF STATEMENT**

Thank you for investing with Schroder Investment Management Australia Limited.