

Chalna Pty Ltd <Chalna Super Fund A/C>
86 Lindsay Street
HAMILTON NSW 2303

5 July 2022
SRN/HIN (X). 72377192
Advisor: NO ADVISER

Schroder Real Return Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	28,528.9435	1.639050	\$467.60	\$0.00	\$467.60

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	30 Jun 22	Distribution	\$467.60			28,528.9435
30 Jun 22		Distribution Reinvestment	\$467.60	\$1.0764	434.4110	28,963.3545
Total			\$467.60		434.4110	

Distribution proceeds have been reinvested as per your instructions.

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

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.