

Schroders

Distribution Breakdown

Authorised Funds as at 30 September 2024

Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
Record Date: 31/10/2023, Ex-dividend Date: 01/11/2023, Payment Date: 15/11/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.003950	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.003955	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003089	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003613	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003430	0.0%	100.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002435	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003396	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004409	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003749	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002862	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002330	0.0%	100.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.030386	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003548	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003484	56.0%	44.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003065	0.0%	100.0%
Record Date: 30/11/2023, Ex-dividend Date: 01/12/2023, Payment Date: 14/12/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004065	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004070	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003181	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003721	73.6%	26.4%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003535	0.0%	100.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002560	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003479	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004506	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003845	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002933	44.3%	55.7%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002403	0.0%	100.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031300	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003660	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003521	35.6%	64.4%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003094	100.0%	0.0%
Record Date: 29/12/2023, Ex-dividend Date: 02/01/2024, Payment Date: 17/01/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004175	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004180	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003259	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003824	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003630	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.013375	57.6%	42.4%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003567	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004615	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003942	0.0%	100.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003010	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002470	65.4%	34.6%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.032136	100.0%	0.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003769	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003553	79.7%	20.3%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003121	100.0%	0.0%
Schroder Asian Growth Fund SGD A Dis	SGD	SG9999000327	0.067166	0.0%	100.0%
Schroder Asian Growth Fund USD A Dis	USD	SG9999001689	0.070708	0.0%	100.0%
Schroder Multi-Asset Revolution Class A	SGD	SG9999000277	0.014730	70.6%	29.4%
Record Date: 15/01/2024, Ex-dividend Date: 16/01/2024, Payment Date: 14/02/2024					

Schroders

Distribution Breakdown

Authorised Funds as at 30 September 2024

Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
Schroder Singapore Trust SGD A Dis	SGD	SG9999000343	0.024938	74.4%	25.6%
Record Date: 31/01/2024, Ex-dividend Date: 01/02/2024, Payment Date: 14/02/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004130	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004135	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003233	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003792	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003600	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002555	0.0%	100.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003542	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004575	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003919	0.0%	100.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002989	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002587	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031993	100.0%	0.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003970	0.0%	100.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003559	94.0%	6.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003124	100.0%	0.0%
Record Date: 29/02/2024, Ex-dividend Date: 01/03/2024, Payment Date: 12/03/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004210	53.2%	46.8%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004215	53.5%	46.5%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003299	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003862	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003670	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002680	65.1%	34.9%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003613	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004661	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004001	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003053	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002569	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031777	100.0%	0.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003946	57.0%	43.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003553	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003116	0.0%	100.0%
Record Date: 28/03/2024, Ex-dividend Date: 01/04/2024, Payment Date: 15/04/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004290	100.0%	0.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004295	100.0%	0.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003364	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003943	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003745	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002765	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003679	100.0%	0.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004736	100.0%	0.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004079	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003113	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002580	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031847	45.9%	54.1%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003966	12.2%	87.8%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003565	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003123	100.0%	0.0%
Schroder Asian Growth Fund SGD A Dis	SGD	SG9999000327	0.018732	0.0%	100.0%
Schroder Asian Growth Fund USD A Dis	USD	SG9999001689	0.019272	0.0%	100.0%
Schroder Singapore Trust SGD A Dis	SGD	SG9999000343	0.010703	0.0%	100.0%

Schroders

Distribution Breakdown

Authorised Funds as at 30 September 2024

Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
Record Date: 28/03/2024, Ex-dividend Date: 02/04/2024, Payment Date: 15/04/2024					
Schroder Multi-Asset Revolution Class A	SGD	SG9999000277	0.015780	36.1%	63.9%
Record Date: 30/04/2024, Ex-dividend Date: 02/05/2024, Payment Date: 13/05/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004255	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004260	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003338	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003911	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003720	0.0%	100.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002798	0.0%	100.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003650	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004696	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004052	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003092	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002531	0.0%	100.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031253	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003891	99.5%	0.5%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003542	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003101	0.0%	100.0%
Record Date: 31/05/2024, Ex-dividend Date: 03/06/2024, Payment Date: 12/06/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004300	15.8%	84.2%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004305	15.3%	84.7%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003373	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003954	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003917	36.1%	63.9%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002813	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003675	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004719	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004084	30.8%	69.2%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003117	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002894	0.0%	100.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031597	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.004353	0.0%	100.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003567	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003119	62.9%	37.1%
Record Date: 28/06/2024, Ex-dividend Date: 01/07/2024, Payment Date: 12/07/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004405	100.0%	0.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004410	100.0%	0.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003461	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.004057	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.004021	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002920	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003767	94.4%	5.6%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004827	67.9%	32.1%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004185	38.3%	61.7%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003195	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002894	80.0%	20.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031623	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.004358	70.4%	29.6%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003572	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003121	100.0%	0.0%
Schroder Asian Growth Fund SGD A Dis	SGD	SG9999000327	0.019590	0.0%	100.0%
Schroder Asian Growth Fund USD A Dis	USD	SG9999001689	0.020076	0.0%	100.0%

Schroders

Distribution Breakdown

Authorised Funds as at 30 September 2024

Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
Schroder Singapore Trust SGD A Dis	SGD	SG9999000343	0.011303	100.0%	0.0%
Schroder Multi-Asset Revolution Class A	SGD	SG9999000277	0.020063	0.0%	100.0%
Record Date: 31/07/2024, Ex-dividend Date: 01/08/2024, Payment Date: 13/08/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.005110	3.4%	96.6%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.005116	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.004099	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.004656	6.0%	94.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.004640	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002868	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003742	100.0%	0.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004787	76.8%	23.2%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004162	39.3%	60.7%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003173	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002929	0.0%	100.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031987	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.004414	72.9%	27.1%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003603	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003146	100.0%	0.0%
Record Date: 30/08/2024, Ex-dividend Date: 02/09/2024, Payment Date: 11/09/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.005075	88.2%	11.8%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.005081	98.6%	1.4%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.004073	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.004631	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.004610	0.0%	100.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002855	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003721	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004753	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004143	0.0%	100.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003159	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002953	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.032260	100.0%	0.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.004458	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003624	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003161	100.0%	0.0%
Record Date: 30/09/2024, Ex-dividend Date: 01/10/2024, Payment Date: 14/10/2024					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.005163	24.7%	75.3%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.005168	25.1%	74.9%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.004151	55.2%	44.8%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.004713	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.004694	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002983	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003808	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004862	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.004249	0.0%	100.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003237	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002977	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.032410	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.004493	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003645	100.0%	0.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003175	100.0%	0.0%
Schroder Asian Growth Fund SGD A Dis	SGD	SG9999000327	0.020064	81.1%	18.9%
Schroder Asian Growth Fund USD A Dis	USD	SG9999001689	0.021732	92.5%	7.5%

Schroders

Distribution Breakdown

Authorised Funds as at 30 September 2024

Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
Schroder Singapore Trust SGD A Dis	SGD	SG9999000343	0.012263	100.0%	0.0%
Schroder Multi-Asset Revolution Class A	SGD	SG9999000277	0.019700	100.0%	0.0%

Schroders

Distribution Breakdown

Authorised Funds as at 30 September 2024

Important Information

This document is prepared by Schroder Investment Management (Singapore) Ltd for information and general circulation only and the opinions expressed are subject to change without notice. It does not constitute an offer or solicitation to deal in units of any Schroders fund (the "Fund") and does not have regard to the specific investment objectives, financial situation or the particular needs of any specific person who may receive this. Investors may wish to seek advice from a financial adviser before purchasing units of any Fund. In the event that the investor chooses not to seek advice from a financial adviser, he should consider whether the Fund in question is suitable for him. Past performance of the Fund or the manager, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of units in the Fund, and the income accruing to the units, if any, from the Fund, may fall as well as rise. Investors should read the prospectus, available from Schroder Investment Management (Singapore) Ltd or its distributors, before deciding to subscribe for or purchase units in any Fund. Funds may carry a sales charge of up to 5%.

This document and its contents are not intended to constitute an offer for sale, prospectus, invitation to subscribe for or purchase or otherwise acquire any of the instruments referred to herein. For the avoidance of doubt, there is no intention to create a legal contract. Neither Schroders nor any of its officers or employees have any authority to give any representations or warranty whatsoever and no responsibility is accepted by any of them in relation to the information in this document and accordingly Schroders shall not be liable for any loss or damages or expense of any kind whatsoever or howsoever arising from the person's use of the information contained in this document.

Please note that a positive distribution yield does not imply a positive return. Distributions that have been accrued as at the end of a financial year will be included as capital for the next financial year. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering documents of the funds for further details including the risk factors. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment out of the Fund's capital may result in an immediate reduction of the net asset value per unit. Payment of distributions is discretionary and dependent on prevailing market conditions and the income of the underlying securities. The information contained in this document have been obtained from sources we consider to be reliable. No responsibility can be accepted for errors of facts obtained from such sources.

Schroder Authorised Funds

The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than the intended distribution, distributions will be made from capital, subject to trustee's approval. Investors should be aware that the distributions may exceed the income and realised gains of the funds at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.

Schroder Investment Management (Singapore) Ltd
138 Market Street, #23-01, CapitaGreen, Singapore 048946
Telephone: +65 6534 4288 Fax: +65 6536 6626
Registration No.: 199201080H