

Schroders

Distribution Breakdown

Authorised Funds as at 31 March 2024

Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
Record Date: 28/04/2023, Ex-dividend Date: 02/05/2023, Payment Date: 15/05/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004300	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004305	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003032	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003766	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003246	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002613	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003638	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004770	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003819	0.0%	100.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002697	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003746	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003547	0.0%	100.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003133	100.0%	0.0%
Record Date: 31/05/2023, Ex-dividend Date: 01/06/2023, Payment Date: 16/06/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004190	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004195	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.002953	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003672	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003168	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002585	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003558	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004655	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003736	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002638	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003724	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003533	15.7%	84.3%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003120	20.1%	79.9%
Record Date: 30/06/2023, Ex-dividend Date: 03/07/2023, Payment Date: 18/07/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004220	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004225	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003138	100.0%	0.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003703	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003498	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002643	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003588	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004690	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003771	94.6%	5.4%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002843	100.0%	0.0%
Schroder Asian Growth Fund SGD A Dis	SGD	SG9999000327	0.019266	0.0%	100.0%
Schroder Asian Growth Fund USD A Dis	USD	SG9999001689	0.019770	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.007380	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.096650	86.9%	13.1%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003709	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003513	4.2%	95.8%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003100	0.0%	100.0%
Schroder Singapore Trust SGD A Dis	SGD	SG9999000343	0.010703	100.0%	0.0%
Schroder Multi-Asset Revolution Class A	SGD	SG9999000277	0.014470	5.4%	94.6%
Record Date: 31/07/2023, Ex-dividend Date: 01/08/2023, Payment Date: 15/08/2023					
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	0.003321	100.0%	0.0%

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Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003884	0.0%	100.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003685	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002650	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003629	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004730	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003997	0.0%	100.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.003053	100.0%	0.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002440	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031940	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003705	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003519	44.0%	56.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003103	100.0%	0.0%
Record Date: 31/08/2023, Ex-dividend Date: 04/09/2023, Payment Date: 14/09/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004120	0.0%	100.0%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004125	0.0%	100.0%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003216	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003765	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003570	100.0%	0.0%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002535	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003529	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004592	0.0%	100.0%
Schroder Asia More+ USD Hedged A Dis	USD	SGXZ61425666	0.003891	100.0%	0.0%
Schroder Asia More+ AUD Hedged A Dis	AUD	SGXZ33836164	0.002971	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002410	100.0%	0.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.031473	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003664	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003508	53.7%	46.3%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003091	0.0%	100.0%
Record Date: 29/09/2023, Ex-dividend Date: 02/10/2023, Payment Date: 17/10/2023					
Schroder Asian Income SGD A Dis	SGD	SG9999007991	0.004060	4.4%	95.6%
Schroder Asian Income SGD W Dis	SGD	SGXZ41342700	0.004065	3.3%	96.7%
Schroder Asian Income AUD Hedged A Dis	AUD	SG9999009443	0.003168	0.0%	100.0%
Schroder Asian Income USD Hedged A Dis	USD	SG9999013353	0.003710	100.0%	0.0%
Schroder Asian Income GBP Hedged A Dis	GBP	SG9999015721	0.003520	30.3%	69.7%
Schroder Asian Equity Yield Fund Class A	SGD	SG9999001846	0.002510	100.0%	0.0%
Schroder Asia More+ SGD A Dis	SGD	SGXZ46621439	0.003483	0.0%	100.0%
Schroder Asia More+ SGD D Dis	SGD	SGXZ74886938	0.004529	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	0.002936	0.0%	100.0%
Schroder Asian Investment Grade Credit SGD A Dis	SGD	SG9999003446	0.002363	0.0%	100.0%
Schroder Asian Investment Grade Credit RMB Hedged A Dis	RMB	SG9999009716	0.030763	0.0%	100.0%
Schroder Asian Investment Grade Credit USD Hedged A Dis	USD	SGXZ88492434	0.003593	100.0%	0.0%
Schroder Short Duration Bond USD A Dis	USD	SGXZ22246425	0.003490	0.0%	100.0%
Schroder Short Duration Bond SGD Hedged A Dis	SGD	SGXZ56026958	0.003073	0.0%	100.0%
Schroder Singapore Trust SGD A Dis	SGD	SG9999000343	0.010830	100.0%	0.0%
Schroder Multi-Asset Revolution Class A	SGD	SG9999000277	0.014070	4.2%	95.8%
Record Date: 29/09/2023, Ex-dividend Date: 03/10/2023, Payment Date: 17/10/2023					
Schroder Asian Growth Fund SGD A Dis	SGD	SG9999000327	0.018390	0.0%	100.0%
Schroder Asian Growth Fund USD A Dis	USD	SG9999001689	0.018708	0.0%	100.0%
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%

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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					
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%

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Fund Name	Currency	ISIN	Distribution per unit	Proportion paid out of distributed income	Proportion paid out of capital
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%
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%

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Schroder Authorised Funds

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