

6 June 2023

Notice to investors Change of Scheme Auditor

This notice provides you with some important details about a change to the Scheme you are invested in. Schroders Group, in consultation with Schroder Investment Management Australia Limited, have undertaken a review of auditing arrangements which has resulted in a change of Scheme auditor.

In accordance with ASIC Regulatory Guide 26: Resignation, removal and replacement of auditors, Schroder Investment Management Australia Limited, in its capacity as Responsible Entity, notifies the following for the below funds:

Fund Name	ARSN
Schroder Real Return (Managed Fund)	612 309 332
Schroder Absolute Return Income	624 529 120
Schroder All China Equity Opportunities Fund	645 361 628
Schroder Equity Opportunities Fund	128 708 645
Schroder Australian Equity Pool	100 857 476
Schroder Sustainable Growth Fund	092 337 203
Schroder Australian Equity Fund	089 953 248
Schroder Asian Shares Fund	092 337 936
Schroder Global Value Fund (Hedged)	115 597 272
Schroder Fixed Income Fund	089 952 849
Schroder Australian Investment Grade Credit Fund	119 921 256
Schroder Enhanced Cash Management Fund	096 079 097
Schroder Sustainable Global Core Fund	092 337 365
Schroder Global Value Fund	114 292 009
Schroder Absolute Return Income Fund	092 060 172
Schroder Global Emerging Markets Fund	121 251 410
Schroder Wholesale Australian Equity Fund	100 857 823
Schroder Global Sustainable Fund	166 502 129
Schroder Global Corporate Bond Fund	155 686 972
Schroder Global Sustainable Equity Fund	136 596 257
Schroder Global High Yield Bond Fund	166 502 343
Schroder Global Recovery Fund	603 473 329
Schroder Higher Yielding Credit Pool	098 143 796
Schroder Emerging Markets Sustainable Fund	157 846 145
Schroder Multi-Asset Income Fund	163 314 305
Schroder Real Return Fund	132 443 103
Schroder Specialist Private Equity Fund	131 418 025
Schroder Global Active Allocation Fund	655 998 548
Schroder Global Bond Fund	600 136 561

Schroder Investment Management Australia Limited. Level 20, 123 Pitt Street, Sydney NSW 2000 ABN 22 000 443 274 AFSL 226473

Schroders may record and monitor telephone calls for security, training and compliance purposes.

Schroder Australian Equity Long Short Fund
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642 486 931

Details of the outgoing scheme auditor:

PricewaterhouseCoopers, ABN 52 780 433 757 of One International Towers Sydney, Watermans Quay, Barangaroo, NSW 2001

Details of the proposed incoming scheme auditor:

KPMG, ABN 51 194 660 183 of Level 38, Tower Three, International Towers Sydney, 300 Barangaroo Avenue, NSW 2000

Reason for change:

The auditor has been changed to align auditors across the Schroders Group, resulting in greater audit efficiencies.

Should you have any questions in relation to your investment please contact us on 1300 136 471 or info.au@schroders.com.



Yours sincerely,
Julie Soon
Company Secretary