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Schroders plc

Q3 2018 update

15 October 2018

Schroders plc today confirms its assets under management (AUM) and assets under management and administration (AUMA) at 30 September 2018 as follows:

	AUM						
£bn	Institutional	Intermediary	Asset Management	Wealth Management	Total	AUA	AUMA
1 January 2018	255.8	134.0	389.8	45.9	435.7	11.3	447.0
30 September 2018	260.2	132.1	392.3	46.8	439.1	13.9	453.0

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Notice

The information provided in this document in respect of assets under management and administration has not been subject to audit. The statements in this document are based on the Directors' current view and information known to them at the date of this document. Nothing in this document should be construed as a profit estimate or forecast or as a projection of future financial performance.