

31 Gresham Street, London EC2V 7QA

Tel: +44 (0)20 7658 6000 www.schroders.com

Schroders plc

Q3 2017 update

19 October 2017

	AUM						
£bn	Institutional	Intermediary	Asset Management	Wealth Management	Total	AUA*	AUMA
1 January 2017	226.3	120.1	346.4	39.6	386.0	9.3	395.3
30 September 2017	247.4	128.1	375.5	44.1	419.6	10.6	430.2

*Assets under administration has been restated to exclude assets from which we only derive transactional non-recurring revenues.

We continued to generate growth in the business in the first nine months of the year, with assets under management and administration increasing 9% to £430 billion.

For further information, please contact:

Investors	
Alex James – Investor Relations	Tel: +44 (0)20 7658 4308
	<u>alex.james@schroders.com</u>
Press	
Estelle Bibby – Corporate Communications	Tel: +44 (0)20 7658 3431
	estelle.bibby@schroders.com
Anita Scott - Brunswick	Tel: +44 (0)20 7404 5959 <u>schroders@brunswickgroup.com</u>

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.