

Important Information:

1. The fund invests primarily in Asian equities and fixed income securities which offer attractive yields and sustainable dividend payments. The fund will have limited Renminbi (RMB) denominated underlying investments.
2. In respect of the distribution units, the manager will declare and pay monthly distributions. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distribution may be paid from capital of the fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.
3. Changes in market interest rates will affect the value of debt securities held by the fund. The fund invests in below investment grade and/or unrated debt securities may be subject to higher counterparty, credit and liquidity risk than higher rated securities.
4. The fund's investment in emerging and less developed markets may be subject to significant risks such as political and economic risks, legal and regulatory risks, market and settlement risks, execution and counterparty risk, and currency risk.
5. The fund may invest into investments denominated in currencies other than the fund's base currency and subject to currency and exchange risk. Transaction costs would be involved in conversion to/from Renminbi (RMB) for non-RMB based investors when investing in RMB share classes. RMB is currently not freely convertible. There is no assurance that RMB will not be subject to devaluation.
6. The effects of hedging will be reflected in the net asset values of the respective hedged classes. Expenses arising from hedging transactions may be significant and will be borne by the relevant hedged classes. This may preclude such investors to benefit from an increase in the value of the fund's base currency. Hedged share class hedges the fund's base currency back to its currency of denomination on a best effort basis. The volatility of the hedged classes measured in the fund's base currency may be higher than that of the equivalent class denominated in the fund's base currency.
7. The fund may invest in financial derivative instruments (FDI) for hedging purposes. In adverse situations, the fund's use of FDI may become ineffective in hedging and the fund may suffer significant losses. Risks associated with FDI include counterparty risk, credit risk and liquidity risk. Such exposure may lead to a high risk of capital loss.
8. You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Market Overview

Over the month of August, Asia Pacific ex-Japan equities retreated in SGD. Fears over US recession and carry trade unwinds caused by Bank of Japan interest rate hike led to some sharp declines at the start of the month. However, the release of US service manufacturing data provided some reassurance and helped to stave off fears of imminent US recession. Dovish comments from Federal Reserve (Fed) Chair Jerome Powell at the annual Jackson Hole summit later in the month provided some cushion for Asian Pacific markets, as was a weaker US dollar. Within the MSCI Asia Pacific ex-Japan Index, Philippines, Indonesia and Malaysia were the best-performing markets, while South Korea, India and China were the worst performers. South Korea equities detracted as technology stocks gave up some of their gains. Meanwhile, share price growth in China stayed muted as the country's slow recovery continued to weigh on sentiment, with many investors remaining on the sidelines as they waited for stronger fiscal support from the government. Overall, the MSCI Asia Pacific ex-Japan Index declined -0.27% in SGD terms in August.

In terms of fixed income, weaker-than-expected economic data caused US treasury yields to fall. The US 10-year treasury yield declined from 4.03% to 3.91% at the end of the month. Despite a sharp sell-off at the start of the month, Asia credits

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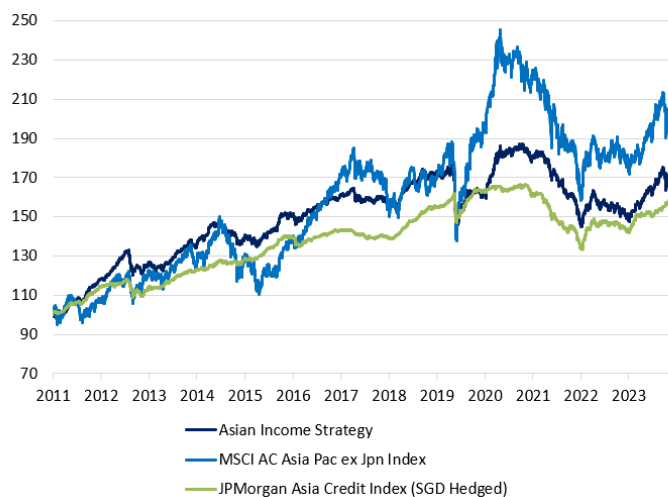
recovered and ended with another month of positive return. As a reference, the JP Morgan Asia Credit Index was up +1.43% in SGD hedged terms over the month.

Fund Performance

As at 31 August 2024, in SGD

Capturing income and growth in Asia

Fund Performance (Indexed)



Period	SGD A Dis (%)	MXAPJ (SGD, %)	JACI (SGD Hedged, %)
YTD August 2024	8.5	9.9	4.6
2023	2.5	5.6	5.4
2022	-15.5	-17.9	-11.3
2021	4.9	-0.9	-2.4
SI (p.a.)	4.3	5.7	3.6
Since inception vol (p.a.)	6.2	14.2	3.4

Source: Schroders, as at 31 August 2024. Volatility calculated based on daily NAV. Max Drawdown based on monthly returns. Inception date: 21 October 2011. Performance data shows SGD share class returns. Past performance is not an indication of future performance. Dividends reinvested in SGD, bid to bid returns.

Performance Contribution and Commentary

	Portfolio Return (%)	Portfolio Return Contribution (%)
Equity	0.4	0.1
- Australia	-0.3	0.0
- China	1.6	0.1
- Hong Kong	6.3	0.3
- India	0.8	0.1
- Indonesia	11.3	0.1
- Japan	-5.2	-0.1
- Korea	-7.1	-0.3
- New Zealand	-12.2	-0.1
- Singapore	2.7	0.1
- Taiwan	-0.6	0.0
- Thailand	3.1	0.0
Fixed Income	1.7	0.7
- Investment Grade	4.0	0.4
- High Yield	3.7	0.3

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Global Exposure	4.5	0.1
Currency	-	-0.2
Futures Overlay (EQ & FI)	-	-0.6
Cash & Residuals	-	0.0
Total*	0.2	0.2

Source: FactSet, Schroders, in local currency (*in base currency – SGD), all the numbers are calculated gross of fees. All the numbers are for reference only as the calculation methodology and pricing sources are different from the official data and calculation. Numbers may not add up due to rounding. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country. **Past performance is not a guide to future performance and may not be repeated.**

Over the month, the Fund returned -0.1% net of fees. As a reference, the Fund underperformed against the reference benchmark, detracted by losses in our futures overlay positions, particularly our long Taiwan index futures.

The equity portfolio was muted in August, with losses in Korean electronics and financials largely offset by gains in China telecommunication, consumer and financials as well as Hong Kong REITs. Our holdings in REITs across Hong Kong retails and Singapore shopping malls had positive return, benefitting from the falling treasury yields. Security selection in China also did well, led by a telecommunication name, which rose due to accelerated growth in its key game division. On the contrary, our exposure to Korean electronics and financials detracted, as concerns over the US economic contraction triggered outflow from foreign investors.

The fixed income portfolio delivered positive return over the month, with both investment graded and high yield bonds performed well. Our positions in Japan life insurance contributed the most to the portfolio, as a higher rate environment will generally be more conducive for their insurance business. Our Indonesia sovereign and quasi-sovereign bonds also returned positively as government bond yields declined over the month.

Within our Global ex-Asia allocation, our global growth equities had positive return over the month supported by resilient corporate earnings. Elsewhere, our exposure to US energy infrastructure and catastrophe bonds delivered positive returns while harnessing attractive yields for the portfolio.

Our tactical equity futures detracted over the month, mainly dragged by our long positions in Taiwan index futures. Taiwanese equities saw a sharp decline in early August, as concerns over a potential weaker US economy led to a sell-off in tech sector, which later spread to other Asia markets. The market gradually recovered from investors' overreaction as more positive economic data released in later of the month. On the other side, our short positions in Singapore index futures contributed positively.

Asset Allocation Strategy and Outlook

As of end-August 2024, the net exposure to Asian equities was at 53.2%, while Asian bonds and global allocation were at 33.5% and 5.7% respectively. In terms of our futures overlay, we trimmed our long positions in Taiwan (4.5%) to reduce our portfolio sensitivity. We have been gradually taking profits from our Taiwanese semiconductor equities since end-June given how well this sector has done. Elsewhere, we continued to hold India (2.2%) as its loosening financial conditions and rising domestic investor participation remained supportive. We also retained our long positions in Hong Kong (1.5%), South Korea (0.5%) and short positions in Singapore (-3.3%). Over to fixed income, we have short US treasury futures (-9.6%) to manage duration risk. In currencies, we increased our hedges on USD, HKD due to weakness in the greenback, while retaining our hedges in JPY, INR and TWD. The net exposure to SGD increased to 60.6%, while USD and HKD is at 9.1%.

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Outside of Asia, we further increased our positions in US financials sector (1.6%) as it should continue to benefit from the steepening of yield curve. We also added our exposures to US energy infrastructure (1.5%) to take advantage of the market correction and generate alternative high dividend yield of more than 8% to our portfolio. Separately, we also held catastrophe bonds (2.1%) to provide diversification and higher yields of 12% for our income strategy.

While the combination of Japanese yen carry trade unwind and fears over recession because of weak US labor market data has led to a sharp market reaction in early August, our base case remains for soft-landing scenario, supported by the idea that the weak labor market data result from an increase in labor force and is partly weather related. We will continue to monitor the employment data closely but as long as inflation is moving in the right direction, it should create enough leeway for US central bank to prevent a recession. Jerome Powell's highly anticipated speech at the Federal Reserve's annual Jackson Hole summit also delivered a dovish commentary, implying a pivot to interest rate cut at the next policy meeting. This is consistent with our view that the Fed will start with a 25 bps reduction in September. We believe Asian equity and bond investors will benefit from the upcoming rate cut as it help attract capitals flow back from US dollar assets to Asian capital markets. Against such backdrop, we continue to maintain our slight positive stance on equity, but with reduced sensitivity in cyclical areas in order to dampen the impact of market volatility to the portfolio. Meanwhile, we remain invested in catastrophe bonds and US energy infrastructure, which are able to provide true diversification effect and stable income with lower volatility to the portfolio.

Equity Strategy and Outlook

Over the past month, we added to a Chinese education group given an improved industry demand/supply dynamic, relaxed regulatory concerns and attractive valuation. We also increased our positions in a Singapore telecommunication company as we expect improvement in organic earnings. On the other hand, we trimmed China state-owned banks to take profits. Going forward, we will continue to run a balanced portfolio. On one hand, we seek defensiveness in high quality big caps, such as oil companies, major internet names, gold, and selected Hong Kong financials. On the other hand, we continue to look for opportunities in sectors with structural growth stories, such as healthcare, technology, and advanced manufacturing.

In terms of Asian equities outlook, aggregate valuations for regional equities are close to longer-term average levels. As usual, there remains a significant spread in multiples between markets and sectors. In China, while structural challenges remain, there have been signs of more 'self-help' among corporates recently, with a notable rise in dividend payouts and buyback activity. In technology, we think the underlying structural drivers for semiconductors will remain strong going forward. In Australia, our favoured exposures include the diversified miners, given their high quality and cost-efficient assets. In India, healthy domestic growth, geopolitical tailwinds, the scope to increase market share in global manufacturing at the expense of China and steady domestic fund inflows are all positive factors.

Fixed Income Strategy and Outlook

In August, we continued to add Hong Kong financials and Macau gaming considering their attractive yield. We also increased our exposure to China financials as we expected their headline asset quality remained stable and the new capital management rule should alleviate pressure on their capital reserve requirement. On the other hand, we exited a leading automobile dealer in China on back of negative sales growth rate and consumers' reduced spending willingness. We also trimmed in South Korea industrials and Singapore Financials to take profits. The overall portfolio duration was at 1.7 years as of end-August.

Looking ahead, Asia credit continues to stay well-anchored by healthy fundamentals, strong technicals and high all-in yields. At present, the market is pricing in more than five full 25bps cuts in the next four Fed meetings, given the broad-based weakening in leading manufacturing indicators globally and softening of the US labor market. Given the current valuations, the focus in the credit market is more on carry rather than spread. However, it is crucial to exercise selectivity and nimbleness to identify promising idiosyncratic opportunities. That being said, when examining the Asian credit

market more closely, there are specific areas that still present potential for spread compression. Examples include Macau SAR gaming, Telecom, Japan Financials and Indian renewables and banks.

Income remains relevant as interest rate remain higher for longer

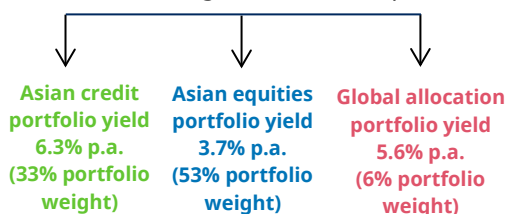
Schroder Asian Income invests in high-quality companies with proven track records of generating sustainable cash flows, providing a reliable income stream for the fund. Notably, asset selection remains vital, striking the right balance between different styles. Actively managing the exposures will be key.

With the expectation of stable dividend income from Asian equities and attractive yields from Asian fixed income coupled with the alternative yields from Global-ex Asia assets, we are confident that the monthly payout of 7.00% p.a.^{1,2} is sustainable.



Payout of 7.00% p.a. paid monthly^{1,2}
(as at last record date)

Current portfolio yield
(as at 31 August 2024): 5.0% p.a.



Month	Payment Date	Payout	Month	Payment Date	Payout
Jan 24	14 Feb 2024	0.5%	Jul 24	13 Aug 2024	0.58%
Feb 24	12 Mar 2024	0.5%	Aug 24	11 Sep 2024	0.58%
Mar 24	15 Apr 2024	0.5%	Sep 24	14 Oct 2024	TBA
Apr 24	13 May 2024	0.5%	Oct 24	12 Nov 2024	TBA
May 24	12 Jun 2024	0.5%	Nov 24	11 Dec 2024	TBA
Jun 24	12 Jul 2024	0.5%	Dec 24	15 Jan 2025	TBA

Past performance is not indicative of the Fund's future or likely performance. The portfolio yield is not guaranteed and may fluctuate due to market movement.

¹The annualised payout rate shown is as at the last record date of 31 August 2024. For more information on the annualised dividend rate of a single payout and the composition of distribution payments, please refer to www.schroders.com.sg/distributioninformation.

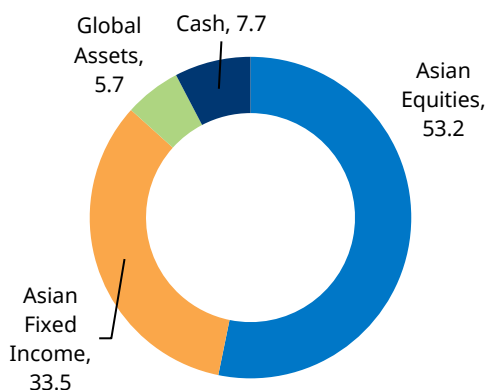
²Distributions of the Schroder Asian Income (the "Fund") will be declared monthly. The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. Ordinarily, they will be reviewed periodically. In the event of the Fund's income and realised gains being less than the intended distribution, distributions will be made from capital, subject to trustee approval. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.

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Fund Positioning

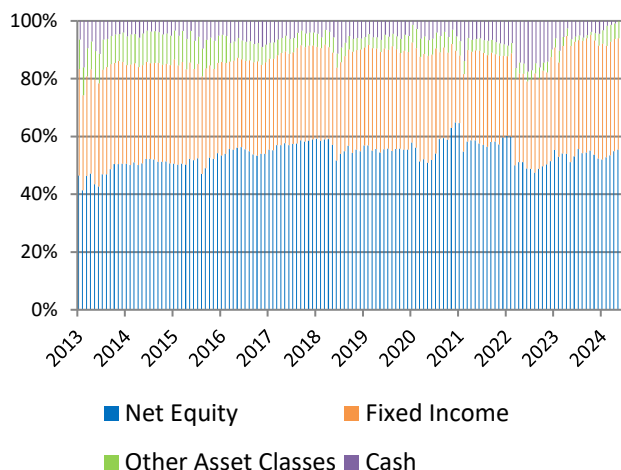
As at 31 August 2024, net of hedges

Asset Allocation Breakdown



Source: Schroders. *Physical Cash is 2.7% and Synthetic Cash is 4.9%.

Asset Allocation Changes since launch



Portfolio Statistics

	Asian Equities	Asian Bonds
No. of Holdings	97	169
Gross Yield	3.7%	6.3%
Average Credit Rating	NA	BBB
Modified Duration (net)	NA	3.7 yrs

	Credit rating (%)
Investment Grade	75.2
BB	20.2
Below BB	1.5
Non-Rated	3.1

Source: Schroders. Credit rating is based on average rating by S&P/Moody's/Fitch and excludes internal rating. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

Geographical Breakdown

	Equities (%)	Fixed Income (%)	Total (%)
China	8.4	9.7	18.1
India	7.9	5.6	13.5
Australia	7.8	3.7	11.5
Hong Kong	3.5	7.2	10.7
Taiwan	8.5	0.0	8.5
Korea	3.8	3.4	7.2
Singapore	3.8	1.3	5.1
Indonesia	1.0	3.8	4.8
Japan	1.6	2.3	3.9
Thailand	0.6	2.1	2.6
Others	0.9	4.0	4.9
Global ex Asia Allocation	-	-	5.7
Cash & Cash Equivalents	-	-	7.7
Futures	5.4	-9.6	-4.2
Total	53.2	33.5	100.0

Sector Breakdown

	Equities (%)	Fixed Income (%)	Total (%)
Financials	11.7	18.7	30.4
Technology	10.1	2.3	12.3
Consumer Discretionary	3.8	5.7	9.4
Utilities	4.5	3.6	8.1
Communications	3.2	3.1	6.3
Materials	4.1	1.8	5.9
Energy	1.7	3.2	4.8
Industrials	2.4	0.9	3.3
Real Estate	0.8	2.2	3.0
REITS	2.9	0.0	2.9
Others	2.8	1.7	4.5
Global ex Asia Allocation	-	-	5.7
Cash & Cash Equivalents	-	-	7.7
Futures	5.4	-9.6	-4.2
Total	53.2	33.5	100.0

Source: Schroders. Numbers may not add up due to rounding. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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Top 5 Holdings

Equities

Securities	Market	Description	%
TAIWAN SEMICONDUCTOR MANUFACTURING	Taiwan	Taiwan Semiconductor Manufacturing Company (TSMC) engages in the manufacture and sale of integrated circuits and wafer semiconductor devices.	4.0
MediaTek Inc	Taiwan	MediaTek Inc is a Taiwan-based company principally engaged in the research, development, manufacture and distribution of multimedia integrated circuit (IC) chipsets.	1.7
BHP Group	Australia	BHP Group Limited is an Australia-based resources company. The Company is a producer of commodities, including iron ore, copper, nickel, potash and metallurgical.	1.4
HON HAI PRECISION INDUSTRY LTD	Taiwan	Hon Hai Precision Ltd is a Taiwanese multinational electronics contract manufacturer.	1.2
NTPC LTD	India	NTPC LTD is an Indian central Public Sector Undertaking (PSU) engaged in the generation of electricity and other activities	1.2

Fixed Income

Securities	Issuer	Description	%
NETWORK I2I LTD PERP 5.65 31-DEC-2079 Reg-S (SUB)	Network I2I Ltd	Network I2I Ltd is a Mauritius-based company. The Company's principal activity is to provide operation and provision of telecommunication facilities and services utilizing a network of submarine cable systems and associated terrestrial capacity.	0.8
SUMITOMO LIFE INSURANCE CO PERP 5.875 31-DEC-2079 Reg-S (SUB)	SUMITOMO LIFE INSURANCE	Sumitomo Life Insurance is a mutual life insurance company in Japan.	0.6
COMMONWEALTH BANK OF AUSTRALIA T2 5.837 13-MAR-2034 Reg-S (SUB)	Commonwealth Bank	The Commonwealth Bank is Australia's largest retail bank and offers customers a range of products and services, including loans, credit cards, transaction and savings accounts.	0.6
SCENTRE GROUP TRUST 2 4.75 24-SEP-2080 Reg-S (SUB)	Scentre Group Trust 2	Scentre Group is an Australia-based company, which is engaged in the ownership, development, design, construction, asset management, leasing, and marketing activities.	0.6
CDBL FUNDING 1 4.25 02-DEC-2024 Reg-S (SENIOR)	CDBL Funding 1	CDBL Funding 1 is an offshore special purpose vehicle (SPV) established by SinoAero Leasing Co., Limited (SAL), an indirectly wholly owned subsidiary of CDB Leasing Co., Ltd (A+/Stable), a China-based financial leasing company that covers the aviation, transportation and infrastructure sectors.	0.6

Source: Refinitiv Eikon, Bloomberg, Schroders, as at 31 August 2024. The information contained herein: (1) is proprietary to Bloomberg and/or its content providers; (2) may not be copied or distributed; (3) may not be accurate, complete or timely; and (4) has not been checked or verified by Schroders in any way. None of Bloomberg, its content providers or Schroders shall be responsible for any damages or losses arising from any use of the information in any way. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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Dividend Payout Calendar – SGD Class

Month	Record date	Payment date	Dividend per unit	Total payout in %
Jan-22	31-Jan-22	16-Feb-22	0.004132	0.3958%
Feb-22	28-Feb-22	14-Mar-22	0.004073	0.3958%
Mar-22	31-Mar-22	19-Apr-22	0.003998	0.3958%
Apr-22	29-Apr-22	18-May-22	0.003911	0.3958%
May-22	31-May-22	14-Jun-22	0.004270	0.4375%
Jun-22	30-Jun-22	19-Jul-22	0.004104	0.4375%
Jul-22	31-Jul-22	15-Aug-22	0.004051	0.4375%
Aug-22	31-Aug-22	14-Sep-22	0.004003	0.4375%
Sep-22	30-Sep-22	18-Oct-22	0.003767	0.4375%
Oct-22	31-Oct-22	14-Nov-22	0.003592	0.4375%
Nov-22	30-Nov-22	14-Dec-22	0.003806	0.4375%
Dec-22	30-Dec-22	18-Jan-23	0.004325	0.5000%
Jan-23	31-Jan-23	14-Feb-23	0.004515	0.5000%
Feb-23	28-Feb-23	14-Mar-23	0.004345	0.5000%
Mar-23	31-Mar-23	19-Apr-23	0.004345	0.5000%
Apr-23	28-Apr-23	15-May-23	0.004300	0.5000%
May-23	31-May-23	16-Jun-23	0.004190	0.5000%
Jun-23	30-Jun-23	18-Jul-23	0.004220	0.5000%
Jul-23	31-Jul-23	15-Aug-23	0.004255	0.5000%
Aug-23	31-Aug-23	14-Sep-23	0.004120	0.5000%
Sep-23	29-Sep-23	17-Oct-23	0.004060	0.5000%
Oct-23	31-Oct-23	15-Nov-23	0.003950	0.5000%
Nov-23	30-Nov-23	14-Dec-23	0.004065	0.5000%
Dec-23	29-Dec-23	17-Jan-24	0.004175	0.5000%
Jan-24	31-Jan-24	14-Feb-24	0.004130	0.5000%
Feb-24	29-Feb-24	12-Mar-24	0.004210	0.5000%
Mar-24	28-Mar-24	15-Apr-24	0.004290	0.5000%
Apr-24	30-Apr-24	13-May-24	0.004255	0.5000%
May-24	31-May-24	12-Jun-24	0.004300	0.5000%
Jun-24	28-Jun-24	12-Jul-24	0.004405	0.5000%
Jul-24	31-Jul-24	13-Aug-24	0.005110	0.5833%
Aug-24	30-Aug-24	11-Sep-24	0.005075	0.5833%

Dividend Payout Calendar – AUD-Hedged Class

Month	Record date	Payment date	Dividend per unit	Total payout in %
Jan-22	31-Jan-22	16-Feb-22	0.003503	0.3750%
Feb-22	28-Feb-22	14-Mar-22	0.003454	0.3750%
Mar-22	31-Mar-22	19-Apr-22	0.003386	0.3750%
Apr-22	29-Apr-22	18-May-22	0.003308	0.3750%
May-22	31-May-22	14-Jun-22	0.003629	0.4167%
Jun-22	30-Jun-22	19-Jul-22	0.003488	0.4167%
Jul-22	31-Jul-22	15-Aug-22	0.003442	0.4167%
Aug-22	31-Aug-22	14-Sep-22	0.003400	0.4167%
Sep-22	30-Sep-22	18-Oct-22	0.003032	0.3958%
Oct-22	31-Oct-22	14-Nov-22	0.002738	0.3750%
Nov-22	30-Nov-22	14-Dec-22	0.002906	0.3750%

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Dec-22	30-Dec-22	18-Jan-23	0.003048	0.3958%
Jan-23	31-Jan-23	14-Feb-23	0.003175	0.3958%
Feb-23	28-Feb-23	14-Mar-23	0.003060	0.3958%
Mar-23	31-Mar-23	19-Apr-23	0.003060	0.3958%
Apr-23	28-Apr-23	15-May-23	0.003032	0.3958%
May-23	31-May-23	16-Jun-23	0.002953	0.3958%
Jun-23	30-Jun-23	18-Jul-23	0.003138	0.4167%
Jul-23	31-Jul-23	15-Aug-23	0.003321	0.4375%
Aug-23	31-Aug-23	14-Sep-23	0.003216	0.4375%
Sep-23	29-Sep-23	17-Oct-23	0.003168	0.4375%
Oct-23	31-Oct-23	15-Nov-23	0.003089	0.4375%
Nov-23	30-Nov-23	14-Dec-23	0.003181	0.4375%
Dec-23	29-Dec-23	17-Jan-24	0.003259	0.4375%
Jan-24	31-Jan-24	14-Feb-24	0.003233	0.4375%
Feb-24	29-Feb-24	12-Mar-24	0.003299	0.4375%
Mar-24	28-Mar-24	15-Apr-24	0.003364	0.4375%
Apr-24	30-Apr-24	13-May-24	0.003338	0.4375%
May-24	31-May-24	12-Jun-24	0.003373	0.4375%
Jun-24	28-Jun-24	12-Jul-24	0.003461	0.4375%
Jul-24	31-Jul-24	13-Aug-24	0.004099	0.5208%
Aug-24	30-Aug-24	11-Sep-24	0.004073	0.5208%

Dividend Payout Calendar – USD-Hedged Class

Month	Record date	Payment date	Dividend per unit	Total payout in %
Jan-22	31-Jan-22	16-Feb-22	0.003467	0.3958%
Feb-22	28-Feb-22	14-Mar-22	0.003416	0.3958%
Mar-22	31-Mar-22	19-Apr-22	0.003357	0.3958%
Apr-22	29-Apr-22	18-May-22	0.003277	0.3958%
May-22	31-May-22	14-Jun-22	0.003579	0.4375%
Jun-22	30-Jun-22	19-Jul-22	0.003443	0.4375%
Jul-22	31-Jul-22	15-Aug-22	0.003399	0.4375%
Aug-22	31-Aug-22	14-Sep-22	0.003356	0.4375%
Sep-22	30-Sep-22	18-Oct-22	0.003159	0.4375%
Oct-22	31-Oct-22	14-Nov-22	0.003010	0.4375%
Nov-22	30-Nov-22	14-Dec-22	0.003194	0.4375%
Dec-22	30-Dec-22	18-Jan-23	0.003776	0.5208%
Jan-23	31-Jan-23	14-Feb-23	0.003948	0.5208%
Feb-23	28-Feb-23	14-Mar-23	0.003802	0.5208%
Mar-23	31-Mar-23	19-Apr-23	0.003802	0.5208%
Apr-23	28-Apr-23	15-May-23	0.003766	0.5208%
May-23	31-May-23	16-Jun-23	0.003672	0.5208%
Jun-23	30-Jun-23	18-Jul-23	0.003703	0.5208%
Jul-23	31-Jul-23	15-Aug-23	0.003884	0.5417%
Aug-23	31-Aug-23	14-Sep-23	0.003765	0.5417%
Sep-23	29-Sep-23	17-Oct-23	0.003710	0.5417%
Oct-23	31-Oct-23	15-Nov-23	0.003613	0.5417%

For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country

Nov-23	30-Nov-23	14-Dec-23	0.003721	0.5417%
Dec-23	29-Dec-23	17-Jan-24	0.003824	0.5417%
Jan-24	31-Jan-24	14-Feb-24	0.003792	0.5417%
Feb-24	29-Feb-24	12-Mar-24	0.003862	0.5417%
Mar-24	28-Mar-24	15-Apr-24	0.003943	0.5417%
Apr-24	30-Apr-24	13-May-24	0.003911	0.5417%
May-24	31-May-24	12-Jun-24	0.003954	0.5417%
Jun-24	28-Jun-24	12-Jul-24	0.004057	0.5417%
Jul-24	31-Jul-24	13-Aug-24	0.004656	0.6250%
Aug-24	30-Aug-24	11-Sep-24	0.004631	0.6250%

Source: Schroders, as at 31 August 2024. For more information on the annualised dividend rate of a single payout and the composition of distribution payments, please refer to www.schroders.com.sg/distributioninformation. Distributions of the Schroder Asian Income (the "Fund") for share class SGD/AUD-Hedged/USD-Hedged A Dis will be declared on a monthly basis. The distributions are not guaranteed and will be reviewed periodically. In the event of income and realised gains being less than the intended distribution, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of each fund at times and lead to a reduction of the amount originally invested depending on the date of initial investment. **Past performance is not a guide to future performance and may not be repeated.**

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