



31 August 2026

Schroder Investment Management Australia Limited

ASX Limited
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Schroder Real Return Active ETF

Distribution for the period ending 31 August 2026

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 31 August 2026. The Schroder Real Return Active ETF declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Schroder Real Return Active ETF distribution timetable:

Ex-Date	01 September 2026
Record Date	02 September 2026
DRP Election Date	03 September 2026
Payment Date	14 September 2026
Distribution	2.29 cents per unit

The distribution CPU will be available on the Schroder website.
www.schroders.com.au/GROW

Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the MUFG Corporate Markets website:

<https://au.investorcentre.mpms.mufg.com/Login/Login>

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Real Return Active ETF