



03 September 2026

**Schroder Investment Management Australia Limited**

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## Schroder Real Return Active ETF

### Distribution reinvestment price for the 31 August 2026 distribution

Schroder Investment Management Australia Limited is pleased to confirm the distribution reinvestment price for the distribution payable on 14 September 2026.

#### **Distribution Reinvestment price: 4.0303**

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices was 03 September 2026. The distributions will be reinvested in accordance with the Funds DRP Policy.

For more information regarding the DRP policy, please visit the Fund's web page:

[www.schroders.com.au/GROW](http://www.schroders.com.au/GROW)

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.

**Yours faithfully**

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