30 October 2026

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Schroder Real Return Active ETF

Distribution for the period ending 30 October 2026

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 30 October 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	02 November 2026
Record Date	03 November 2026
DRP Election Date	04 November 2026
Payment Date	13 November 2026
Distribution	**2.24 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