Schroders

03 November 2026

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# Schroder Real Return Active ETF (ASX code:GROW)

## Net monthly redemptions and units on issue notification as at Saturday, 31 October 2026

The following information is provided in accordance with the ASX Operating Rule 10A.4.1(f).

| | Units | Value ($AUD) |
|---|---|---|
| Application | 359,899 | 1,433,078.92 |
| (Redemptions) | (0) | (0.00) |
| Net Applications / (Redemptions) | 359,899 | 1,433,078.92 |

| Total Units on Issue | Total Value ($AUD) at exit price |
|---|---|
| 21,973,715 | 86,736,845.22 |

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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