04 November 2026

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Schroder Real Return Active ETF

Distribution reinvestment price for the 30 October 2026 distribution

Schroder Investment Management Australia Limited is pleased to confirm the distribution reinvestment price for the distribution payable on 13 November 2026.

Distribution Reinvestment price: 3.9259

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices was 04 November 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

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