24 November 2026

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Schroder Real Return Active ETF

Estimated distribution for the period ending 30 November 2026

Schroder Investment Management Australia Limited is pleased to advise of a forthcoming distribution for the period ending 30 November 2026.

Schroder Real Return Active ETF distribution timetable:

Ex-Date	01 December 2026
Record Date	02 December 2026
DRP Election Date	03 December 2026
Payment Date	14 December 2026
Distribution	**2.17 cents per unit**

Please note that this is an estimated distribution of 2.17 cents per unit, which may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices is 03 December 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