



31 December 2024

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Schroder Real Return Active ETF

Distribution for the period ending 31 December 2024

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 31 December 2024. 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 January 2025
Record Date	03 January 2025
DRP Election Date	06 January 2025
Payment Date	14 January 2025
Distribution	8.57 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 Link Market Services website:

<https://investorcentre.linkmarketservices.com.au/Login/Login>

Yours faithfully

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