

25 July 2025

Schroder Investment Management Australia Limited

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

ABN: 22 000 443 274
Australian Financial Services License: 226473

Level 20 Angel Place
123 Pitt Street
Sydney NSW 2000

P: 1300 180 103
E: info.schroders@linkmarketservices.com.au
W: www.schroders.com.au/GROW

Schroder Real Return Active ETF

Estimated distribution for the period ending 31 July 2025

Schroder Investment Management Australia Limited is pleased to advise of a forthcoming distribution for the period ending 31 July 2025.

Schroder Real Return Active ETF distribution timetable:

Ex-Date	01 August 2025
Record Date	05 August 2025
DRP Election Date	06 August 2025
Payment Date	15 August 2025
Distribution	1.44 cents per unit

Please note that this is an estimated distribution of 1.44 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 06 August 2025. 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

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