



30 September 2025

**Schroder Investment Management Australia Limited**

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## Schroder Real Return Active ETF

### Distribution for the period ending 30 September 2025

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 30 September 2025. 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	01 October 2025
Record Date	02 October 2025
DRP Election Date	03 October 2025
Payment Date	15 October 2025
<b>Distribution</b>	<b>1.48 cents per unit</b>

The distribution CPU will be available on the Schroder website.  
[www.schroders.com.au/GROW](http://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**

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