



28 November 2025

Schroder Investment Management Australia Limited

ASX Limited
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Schroder Real Return Active ETF

Distribution for the period ending 28 November 2025

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 28 November 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 December 2025
Record Date	02 December 2025
DRP Election Date	03 December 2025
Payment Date	12 December 2025
Distribution	1.5 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

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