



29 May 2026

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 17
39 Martin Place
Sydney
NSW 2000

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

Schroder Real Return Active ETF

Distribution for the period ending 29 May 2026

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 29 May 2026. 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 June 2026
Record Date	02 June 2026
DRP Election Date	03 June 2026
Payment Date	15 June 2026
Distribution	1.52 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 MUFG Corporate Markets website:

<https://au.investorcentre.mpms.mufg.com/Login/Login>

Yours faithfully

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

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