



30 June 2026

Schroder Investment Management Australia Limited

Cboe Australia Pty Ltd
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Schroder Absolute Return Income Active ETF

Distribution for the period ending 30 June 2026

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 30 June 2026. The Schroder Absolute Return Income 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 Absolute Return Income Active ETF distribution timetable:

Ex-Date	01 July 2026
Record Date	02 July 2026
DRP Election Date	03 July 2026
Payment Date	14 July 2026
Distribution	3.83 cents per unit

The distribution CPU will be available on the Schroder website.
www.schroders.com.au/PAYS

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 Absolute Return Income Active ETF