

SCHD Fund Distributions

Annualised Distribution Payout	SCHD Price at 31/12/2025	Annual Distribution Yield
\$1.05	\$27.43	3.82%

Payable Date	Distribution	Calendar Year	Calendar Year Distribution
23/12/2011	\$0.1217	2011	\$0.1217
23/03/2012	\$0.1379		
22/06/2012	\$0.2062		
21/09/2012	\$0.2078		
31/12/2012	\$0.2581	2012	\$0.81
22/03/2013	\$0.1993		
28/06/2013	\$0.2250		
27/09/2013	\$0.2306		
30/12/2013	\$0.2489	2013	\$0.90
28/03/2014	\$0.2478		
27/06/2014	\$0.2693		
26/09/2014	\$0.2544		
29/12/2014	\$0.2754	2014	\$1.05
27/03/2015	\$0.2699		
26/06/2015	\$0.3063		
25/09/2015	\$0.2989		
28/12/2015	\$0.2715	2015	\$1.15
28/03/2016	\$0.2981		
24/06/2016	\$0.3174		
23/09/2016	\$0.2438		
23/12/2016	\$0.3987	2016	\$1.26
24/03/2017	\$0.3258		
23/06/2017	\$0.3312		
22/09/2017	\$0.3439		
22/12/2017	\$0.3448	2017	\$1.35
22/03/2018	\$0.2615		
29/06/2018	\$0.4056		
28/09/2018	\$0.3668		
17/12/2018	\$0.4054	2018	\$1.44
25/03/2019	\$0.3520		
1/07/2019	\$0.4209		
30/09/2019	\$0.4855		
17/12/2019	\$0.4658	2019	\$1.72
30/03/2020	\$0.4419		
29/06/2020	\$0.4420		
28/09/2020	\$0.5430		
15/12/2020	\$0.6015	2020	\$2.03
29/03/2021	\$0.5026		

Payable Date	Distribution	Calendar Year	Calendar Year Distribution
28/06/2021	\$0.5396		
27/09/2021	\$0.5870		
13/12/2021	\$0.6198	2021	\$2.25
28/03/2022	\$0.5176		
27/06/2022	\$0.7038		
26/09/2022	\$0.6367		
12/12/2022	\$0.7034	2022	\$2.56
27/03/2023	\$0.5965		
26/06/2023	\$0.6647		
25/09/2023	\$0.6545		
11/12/2023	\$0.7423	2023	\$2.66
25/03/2024	\$0.6110		
1/07/2024	\$0.8241		
30/09/2024	\$0.7545		
16/12/2024	\$0.7935*	2024	\$2.98
31/03/2025	\$0.7464*		
30/06/2025	\$0.7806*		
29/09/2025	\$0.7812*		
15/12/2025	\$0.8346*	2025	\$3.14

*Adjusted Distribution based on pre-3:1 stock split

The distribution amount from December 2024 onwards is the split-adjusted distribution that one share would've received prior to the 3:1 share split that occurred in October 2024.

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