



30 June 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@linkmarketservices.com.au
W: www.schroders.com.au/ALPH

Schroder Global Equity Alpha Fund - 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 Global Equity Alpha Fund - 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 Global Equity Alpha Fund - 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	4.33 cents per unit

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

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 Global Equity Alpha Fund - Active ETF

For personal use only