



25 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@cm.mpms.mufg.com
W: www.schroders.com.au/ALPH

Schroder Global Equity Alpha Fund - Active ETF

Estimated distribution for the period ending 30 June 2026

Schroder Investment Management Australia Limited is pleased to advise of a forthcoming distribution for the period ending 30 June 2026.

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	4.26 cents per unit

Please note that this is an estimated distribution of 4.26 cents per unit, which may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices is 03 July 2026. The distributions will be reinvested in accordance with the Funds DRP Policy. For more information regarding the DRP policy, please visit the Fund's web page:

www.schroders.com.au/ALPH

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.

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Global Equity Alpha Fund - Active ETF