



30 June 2026

**Schroder Investment Management Australia Limited**

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## 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
<b>Distribution</b>	<b>4.33 cents per unit</b>

The distribution CPU will be available on the Schroder website.  
[www.schroders.com.au/ALPH](http://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**