



02 September 2026

Schroder Investment Management Australia Limited

ASX Limited
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Schroder Global Equity Alpha Fund - Active ETF (ASX code:ALPH)

Net monthly redemptions and units on issue notification as at Monday, 31 August 2026

The following information is provided in accordance with the ASX Operating Rule 10A.4.1(f).

	Units	Value (\$AUD)
Application	90,000	1,047,067.89
(Redemptions)	(0)	(0.00)
Net Applications / (Redemptions)	90,000	1,047,067.89
Total Units on Issue		Total Value (\$AUD) at exit price
790,030		9,182,913.71

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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