



02 October 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 070 714
E: info.schroders@cm.mpms.mufg.com
W: www.schroders.com.au/CORE

Schroder Global Core Fund - Active ETF (ASX code: CORE)

Net monthly redemptions and units on issue notification as at Wednesday, 30 September 2026

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

	Units	Value (\$AUD)
Application	270,000	3,173,734.52
(Redemptions)	(0)	(0.00)
Net Applications / (Redemptions)	270,000	3,173,734.52
Total Units on Issue		Total Value (\$AUD) at exit price
	5,810,169	69,390,848.37

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 Core Fund - Active ETF