Schroders

03 November 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Schroder Investment Management Australia Limited

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/ALPH

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

Net monthly redemptions and units on issue notification as at Saturday, 31 October 2026

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

	Units	Value ($AUD)
Application	60,000	697,008.81
(Redemptions)	(0)	(0.00)
Net Applications / (Redemptions)	60,000	697,008.81

Total Units on Issue	Total Value ($AUD) at exit price
1,030,030	11,696,711.67

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