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ASX Announcement
3 November 2026

Notional Exposure to Derivatives

The following information is provided regarding the notional exposure to derivatives for the following Schroder ETF/s, in accordance with the ASX AQUA Operating Rules.

ETF Name	ASX Code	Date	Derivative Utilisation (%)*
Schroder Global Core Fund – Active ETF	CORE	31 October 2026	0.95%

Derivative utilisation is calculated as a percentage of NAV and excludes derivatives used solely for foreign exchange hedging purposes.

Further Information

For more information please contact Client Services on 1300 136 471.

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