Schroders

03 November 2026

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

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	495,000	5,878,749.15
(Redemptions)	(0)	(0.00)
Net Applications / (Redemptions)	495,000	5,878,749.15

Total Units on Issue	Total Value ($AUD) at exit price
6,305,169	73,139,329.88

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