

# Schroders

03 January 2025

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 Licence: 226473

Level 20 Angel Place

123 Pitt Street

Sydney NSW 2000

**P:** 1300 070 714

**E:** [info.schroders@linkmarketservices.com.au](mailto:info.schroders@linkmarketservices.com.au)

**W:** [www.schroders.com.au/ALPH](http://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 Tuesday, 31 December 2024

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

	<b>Units</b>	<b>Value (\$AUD)</b>
Applications	1,580,000	15,808,317.90
(Redemptions)	0	0.00
Net Applications / (Redemptions)	1,580,000	15,808,317.90
	<b>Total Units on Issue</b>	<b>Total Value (\$AUD) at exit price</b>
	1,580,000	15,779,934.00

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