

30 June 2025

Schroder Investment Management Australia Limited

ASX Limited
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Schroder Global Core Fund

Distribution for the period ending 30 June 2025

Schroder Investment Management Australia Limited is pleased to advise of the final distribution amount for the period ending 30 June 2025. The Schroder Global Core Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Schroder Global Core Fund distribution timetable:

Ex-Date	01 July 2025
Record Date	02 July 2025
DRP Election Date	03 July 2025
Payment Date	14 July 2025
Distribution	6.17 cents per unit

The distribution CPU will be available on the Schroder website.
www.schroders.com.au/CORE

Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Link Market Services website:

<https://investorcentre.linkmarketservices.com.au/Login/Login>

Yours faithfully

**Schroder Investment Management Australia Limited
as responsible entity for the Schroder Global Core Fund**

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