



23 December 2025

Schroder Investment Management Australia Limited

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Schroder Global Core Fund - Active ETF

Estimated distribution for the period ending 31 December 2025

Schroder Investment Management Australia Limited is pleased to advise of a forthcoming distribution for the period ending 31 December 2025.

Schroder Global Core Fund - Active ETF distribution timetable:

| | |
|---------------------|----------------------------|
| Ex-Date | 02 January 2026 |
| Record Date | 05 January 2026 |
| DRP Election Date | 06 January 2026 |
| Payment Date | 15 January 2026 |
| Distribution | 7.58 cents per unit |

Please note that this is an estimated distribution of 7.58 cents per unit, which may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP) the last date for receipt of election to participate notices is 06 January 2026. The distributions will be reinvested in accordance with the Funds DRP Policy. For more information regarding the DRP policy, please visit the Fund's web page:

www.schroders.com.au/CORE

The Schroder Global Core Fund - Active ETF declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Global Core Fund - Active ETF