

ASX Announcement
1 July 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	30 June 2026	0.23%

****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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