

Schroder Equity Opportunities Fund - Wholesale Class

ARSN : 128708645 APIR : SCH0035AU
Distribution Date : 31/12/2025 for Income Year: 30 June 2026

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.038273
Interest (Not Subject to WHT)	0.002297
Franked Dividends	1.290866
Franking Credits	0.686864
Unfranked Dividends	0.105618
Unfranked Dividend CFI	0.462310
Other Foreign Income	0.040425
Foreign Income Tax Offsets	0.003204
CBMI Domestic Other Income	0.004203
Less: Tax Credits	(0.690068)
Total Amounts	1.943992
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.004203

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.