

## Schroder Sustainable Growth Fund - Wholesale Class

ARSN : 92337203

APIR : SCH0102AU

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)	0.058436
Interest (Not Subject to WHT)	0.132093
Franked Dividends	0.450542
Franking Credits	0.240417
Unfranked Dividends	0.023426
Unfranked Dividend CFI	0.089517
Other Foreign Income	3.009701
Foreign Income Tax Offsets	0.016828
NCMI Non-Primary Production Income	0.000011
Excluded NCMI Non-Primary Prod Income	0.000003
CBMI Domestic Other Income	0.000518
Less: Tax Credits	(0.257245)
<b>Total Amounts</b>	<b>3.764247</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000011</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000003</b>
<b>Fund Payment CBMI</b>	<b>0.000518</b>

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.