

Schroder Wholesale Australian Equity Fund - Professional Cla

ARSN : 100857823

APIR : SCH6237AU

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)	0.020358
Interest (Not Subject to WHT)	0.001242
Franked Dividends	1.627680
Franking Credits	0.833281
Unfranked Dividends	0.092551
Unfranked Dividend CFI	0.439630
Other Foreign Income	0.060180
Foreign Income Tax Offsets	0.005294
NCMI Non-Primary Production Income	0.000052
CBMI Domestic Other Income	0.001984
Less: Tax Credits	(0.838575)
Total Amounts	2.243677
Fund Payment Other	0.000000
Fund Payment NCMI	0.000052
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.001984

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.