Schroder Investment Management
Australia Limited
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Level 17
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Sydney NSW 2000

Schroder Global Core Fund - WS Class

ARSN : 923 373 65 APIR : SCH0003AU

Fund payment / DIR notice

Distribution period ending 30 Jun 2026 (for income year ending 30 June 2026)

Schroder Investment Management Australia Limited as responsible entity of the Schroder Global Core Fund - WS Class considers that the Fund is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ending 30 June 2026.

The following estimated components are provided solely for the purposes of determining non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) ('the Act') (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments), and should not be used for any other purpose.

Distribution component details	Estimated component Cents per unit (CPU)	Fund payment Cents per unit (CPU)	DIR amounts Cents per unit (CPU)
Total cash distribution for the period (actual payment)	1.082025		
Interest (subject to non-resident withholding tax)	0.015315		0.015315
Dividends – Unfranked amount not declared to be CFI	0.000000		0.000000
Other assessable Australian income (Other)	0.106527	0.106527	
Other assessable Australian income (NCMI) - Non-primary production	0.000000	0.000000	
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000	0.000000	
Other assessable Australian income (CBMI)	0.000000	0.000000	
Foreign assessable income (net)	0.896929		
Foreign withholding tax gross-up	0.124661		
Total assessable income - other than net capital gains	1.143432		
Capital gains – Discounted method NTAP	0.210258		
Capital Gains - Other method - NTAP	0.002069		
Total assessable net capital gains	0.212327		
Other capital gain distribution	0.210258		
Total non-assessable amounts	0.210258		
Foreign income tax offset - Other net foreign source income	0.124661		
Total tax offsets	0.124661		

Fund payment summary information	Cents per unit (CPU)
Fund payment - Other (not relating to NCMI, Excluded from NCMI and CBMI)	0.106527
Fund payment - Non-concessional MIT income (NCMI)	0.000000
Fund payment - Transitional non-concessional MIT income (Excluded from NCMI)	0.000000
Fund payment - Clean building MIT income (CBMI)	0.000000

The fund payment amount calculated under section 12A-110 of the Act can be more or less than the cash distribution paid. For example, it requires any discount capital gains that form part of a distribution to be grossed up (doubled), and that capital losses from non-taxable Australian property that have been applied against capital gains from taxable Australian property are added back when determining the fund payment amount.

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2026 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.