

## AMIT Distribution Timetable

### Target delivery of December 2023 distribution and unit pricing information

The ex-date for distributions will be 29 December 2023. Unit holders on the register of a scheme at the close of business on 29 December 2023 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
29 December 2023		Distribution entitlement date for unit holders on the register of a fund.
Wednesday 3 January 2024	2	Distribution rate (cpu) and 29 December 2023 Ex-price released for all distributing funds.
Wednesday 3 January 2024	2	2 January 2024 prices to be released
Thursday 4 January 2024	3	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Thursday 4 January 2024	3	Distribution statements dispatched.
Thursday 4 January 2024	3	Cash distributions paid out to clients.
Friday 5 January 2024	4	Unit holder statements dispatched to clients on email reporting.