

## AMIT Distribution Timetable

### Target delivery of June 2025 distribution and unit pricing information

The target delivery dates for the 30 June 2025 distribution and unit pricing information based on our distribution policy under the AMIT Regime<sup>1</sup> are set out below.

We are pleased to advise that for this financial year there will be no block out period following 30 June and our funds will continue to be open for daily transactions. Unit pricing and transaction confirmations will continue in accordance with business as usual timeframes.

Key date	Business day (COB before midnight)	Deliverable
30 June 2025		Distribution entitlement date for unit holders on the register of a fund.
Tuesday 3 July 2025	3	Cash distribution rate (cpu) and 30 June 2025 Ex-price released for all distributing funds.
Tuesday 3 July 2025	3	Tax component breakdown released for all distributing funds
Wednesday 3 July 2025	3	1 July 2025 and 2 July 2025 catchup prices released
Monday 7 July 2025	5	Distribution statements dispatched.
Monday 7 July 2025	5	Cash distributions paid out to clients.
Wednesday 9 July 2025	7	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders' website.
Thursday 10 July 2025	8	Attribution Managed Investment Trust Member Annual (AMMA) statement (replaces tax statements) sent out to clients.
Tuesday 15 July 2025	11	Annual Transaction statements dispatched/loaded on the Schroders' unit registry website.

<sup>1</sup> For further information, please refer to the document titled "Schroders' distribution policy under the AMIT Regime" available on our website.