

AMIT Distribution Timetable

Target delivery of June 2024 distribution and unit pricing information

The target delivery dates for the 28 June 2024 distribution and unit pricing information based on our distribution policy under the AMIT Regime¹ are set out below.

We are pleased to advise that for this financial year there will be no block out period following 28 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
28 June 2024		Distribution entitlement date for unit holders on the register of a fund.
Tuesday 2 July 2024	2	Cash distribution rate (cpu) and 28 June 2024 Ex-price released for all distributing funds.
Tuesday 2 July 2024	2	Tax component breakdown released for all distributing funds
Wednesday 3 July 2024	3	1 July 2024 and 2 July 2024 catchup prices released
Friday 5 July 2024	5	Distribution statements dispatched.
Friday 5 July 2024	5	Cash distributions paid out to clients.
Tuesday 9 July 2024	7	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders' website.
Wednesday 10 July 2024	8	Attribution Managed Investment Trust Member Annual (AMMA) statement (replaces tax statements) sent out to clients.
Monday 15 July 2024	11	Annual Transaction statements dispatched/loaded on the Schroders' unit registry website.

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