

## AMIT Distribution Timetable

### Target delivery of June 2026 distribution and unit pricing information

The target delivery dates for the 30 June 2026 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 2026		Distribution entitlement date for unit holders on the register of a fund.
Friday 3 July 2026	3	Cash distribution rate (cpu) and 30 June 2026 Ex-price released for all distributing funds.
Friday 3 July 2026	3	Tax component breakdown released for all distributing funds
Friday 3 July 2026	3	1 July 2026 and 2 July 2026 catchup prices released
Tuesday 7 July 2026	5	Distribution statements dispatched.
Tuesday 7 July 2026	5	Cash distributions paid out to clients.
Friday 10 July 2026	8	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders' website.
Friday 10 July 2026	8	Attribution Managed Investment Trust Member Annual (AMMA) statement (replaces tax statements) sent out to clients.
Wednesday 15 July 2026	11	Release of periodic/exit statements to investors

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