

AMIT Distribution Timetable

Target delivery of December 2025 distribution and unit pricing information

The ex-date for distributions will be 31 December 2025. Unit holders on the register of a scheme at the close of business on 31 December 2025 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
31 December 2025		Distribution entitlement date for unit holders on the register of a fund.
Monday 5 January 2026	2	Distribution rate (cpu) and 31 December 2025 Ex-price released for all distributing funds.
Monday 5 January 2026	2	2 January 2026 prices to be released
Tuesday 6 January 2026	3	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Thursday 8 January 2026	5	Distribution statements dispatched.
Thursday 8 January 2026	5	Cash distributions paid out to clients.
Friday 9 January 2026	6	Unit holder statements dispatched to clients on email reporting.