

Schroder Equity Opportunities Fund - Wholesale Class

ARSN : 128708645

APIR : SCH0035AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.048652
Franked Dividends	1.700481
Franking Credits	0.870118
Unfranked Dividends	0.007654
Unfranked Dividend CFI	0.331773
Domestic Other Income	0.723048
Other Foreign Income	0.165311
Foreign Income Tax Offsets	0.028851
Discounted Capital Gains - NTAP	4.022471
CGT Concession - NTAP	4.022471
Less: Tax Credits	(0.898969)
Total Amounts	11.021861
Fund Payment Other	0.764549
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.