

## Schroder Equity Opportunities Fund - Professional Class

ARSN : 128708645

APIR : SCH5738AU

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)	0.048308
Franked Dividends	1.688470
Franking Credits	0.863972
Unfranked Dividends	0.007600
Unfranked Dividend CFI	0.329429
Domestic Other Income	0.717941
Other Foreign Income	0.164143
Foreign Income Tax Offsets	0.028647
Discounted Capital Gains - NTAP	3.994059
CGT Concession - NTAP	3.994059
Less: Tax Credits	(0.892620)
<b>Total Amounts</b>	<b>10.944008</b>
<b>Fund Payment Other</b>	<b>0.759149</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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.