

## Schroder Wholesale Australian Equity Fund - Professional Cla

ARSN : 100857823

APIR : SCH6237AU

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)	0.042853
Franked Dividends	1.478721
Franking Credits	0.766254
Unfranked Dividends	0.042821
Unfranked Dividend CFI	0.260744
Domestic Other Income	0.210367
Other Foreign Income	0.087946
Foreign Income Tax Offsets	0.019332
Discounted Capital Gains - NTAP	2.661942
CGT Concession - NTAP	2.661940
Other Non-Assessable Amount	0.007578
NCMI Non-Primary Production Income	0.001781
Less: Tax Credits	(0.785586)
<b>Total Amounts</b>	<b>7.456693</b>
<b>Fund Payment Other</b>	<b>0.210367</b>
<b>Fund Payment NCMI</b>	<b>0.001781</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.