

Schroder Australia Equity Fund- Professional Class

ARSN : 89953248

APIR : SCH0002AU

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)	0.493728
Franked Dividends	17.200470
Franking Credits	8.595567
Unfranked Dividends	0.493244
Unfranked Dividend CFI	3.050220
Domestic Other Income	2.587108
Other Foreign Income	1.038769
Foreign Income Tax Offsets	0.219275
Discounted Capital Gains - NTAP	31.683470
CGT Concession - NTAP	31.683470
Other Non-Assessable Amount	0.086601
NCMI Non-Primary Production Income	0.020651
Less: Tax Credits	(8.814842)
Total Amounts	88.337731
Fund Payment Other	2.587108
Fund Payment NCMI	0.020651
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.