

AMIT Distribution Timetable

Target delivery of June 2018 distribution and unit pricing information

Schroders made an election to apply the 'Attribution Managed Investment Trust' tax regime (the AMIT Rules) to all the funds managed by us from 1 July 2017. Set out below are the target delivery dates for 30 June 2018 distribution and unit pricing information under the new AMIT Rules.

We are pleased to advise that for this financial year there will be no block out period following 30 June and our funds will continue to be open for daily transactions. Unit pricing and transaction confirmations will continue in accordance with business as usual timeframes.

Key date	Business day (COB before midnight)	Deliverable
Friday 29 June 2018		Distribution entitlement date for unit holders on the register of a fund.
Tuesday 3 July 2018	2	Cash distribution rate (cpu) and 29 June 2018 Ex-price released for all distributing funds.
Tuesday 3 July 2018	2	2 July 2018 prices to be released.
Friday 6 July 2018	5	Unit holder statements dispatched to clients on email reporting.
Tuesday 10 July 2018	7	Tax component breakdown released for all distributing funds.
Tuesday 10 July 2018	7	Distribution statements dispatched.
Tuesday 10 July 2018	7	Cash distributions paid out to clients.
Wednesday 11 July 2018	8	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Thursday 19 July 2018	14	Attribution Managed Investment Trust Member Annual (AMMA) statement (replaces tax statements) sent out to clients.
Friday 20 July 2018	15	Annual Transaction statements dispatched/loaded on the Schroders' unit registry website.