

AMIT Distribution Timetable

Target delivery of June 2021 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 2021 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 |
|-----------------------|--|--|
| 30 June 2021 | | Distribution entitlement date for unit holders on the register of a fund. |
| Friday 2 July 2021 | 2 | Cash distribution rate (cpu) and 30 June 2021 Ex-price released for all distributing funds. |
| Friday 2 July 2021 | 2 | Tax component breakdown released for all distributing funds 1 July 2021 prices to be released |
| Monday 5 July 2021 | 3 | 1 July 2021 and 2 July 2021 catchup prices to be released |
| Wednesday 7 July 2021 | 5 | Distribution statements dispatched. |
| Wednesday 7 July 2021 | 5 | Cash distributions paid out to clients. |
| Monday 12 July 2021 | 8 | Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website. |
| Monday 12 July 2021 | 8 | Attribution Managed Investment Trust Member Annual (AMMA) statement (replaces tax statements) sent out to clients. |
| Thursday 15 July 2021 | 11 | Annual Transaction statements dispatched/loaded on the Schroders' unit registry website. |