

## **AMIT DIR PAYMENT / FUND PAYMENT NOTICE**

### **STRATEGIC OPPORTUNITIES (GROWTH & INCOME) FUND**

**Income year:** 1 July 2024 to 30 June 2025

**Payment date:** 18 July 2025

Strategic Opportunities (Growth & Income) Fund is an Attributed Managed Investment Trust ("AMIT") for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following information on dividends, interest and royalty payments ("AMIT DIR payment") and fund payment are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The AMIT DIR payment and fund payment portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") for each component below by the number of units held at the time the entitlement to the distribution was determined.

**The report is currently being prepared.**