

AMIT DIR PAYMENT / FUND PAYMENT NOTICE
STRATEGIC OPPORTUNITIES (GROWTH & INCOME) FUND

Income year: 1 July 2025 to 30 June 2026

Payment date: 21 January 2026

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.

	CPU
Total cash distribution for the period (actual payment)	1.75000000
AMIT DIR payment Information	
Unfranked dividend	0.00688343
Australian sourced interest (subject to withholding tax)	0.02135406
Clean Building MIT Income	-
Non-concessional MIT Income	-
Other amounts (No Australian WHT)	0.51214882
Total AMIT DIR payment	0.54038631
Fund payment Information	
Other Australian income (subject to withholding tax)	0.94426175
Total fund payment	0.94426175

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax.

Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the AMIT Member Annual Statement ("AMMA Statement") to be issued at a later date.

Please note that the AMIT DIR payment and fund payment amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.