

# **SCHRODER CAPITAL UK REAL ESTATE FUND FEEDER TRUST**

## **Income distribution**

Please note that the statement below should not be relied upon for tax purposes. If you are in any doubt about your tax position you should consult a professional tax adviser.

<b>Distribution no:</b>	136
<b>Sedol:</b>	B820638
<b>ISIN:</b>	GB00B8206385
<b>Payable:</b>	31 January 2024

The net income, after deduction of all expenses and liabilities (actual, estimated or contingent) of the Fund, is distributed to shareholders in proportion to the number of shares held by them on the relevant distribution date (the last day of each calendar month in any year). Distributions are calculated on a monthly basis, with the distributions paid to shareholders on the last working day of the following month to which the distribution relates.

The income available for distribution and the expenses deducted per share are detailed below.

<b>Period ending</b>	<b>Share holding</b>	<b>Income per share (pence)</b>
31 December 2023	Property Income Distribution per share	13.016984
	Interest Distribution per share	0.259525
	Dividend Distribution per share	1.601095
	<b>Subtotal</b>	<b>14.877605</b>
	Management and Other Expenses per share	1.398593
	<b>Net Distribution Payable per share</b>	<b>13.479012</b>

### **Registrar**

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