

# **SCHRODERS CAPITAL UK REAL ESTATE FUND**

## **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>	B8215Z6
<b>ISIN:</b>	GB00B8215Z66
<b>Mexid:</b>	SCPUT
<b>Bloomberg code:</b>	SCEXPUN LN
<b>Payable:</b>	30 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.

If you are an investor in the SREF Fund please contact HSBC for details of the tax withheld.

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	Gross Property Income Distribution per share	16.271230
	Gross Interest Distribution per share	0.324407
	Gross Dividend Distribution per share	1.601095
	<b>Subtotal</b>	<b>18.196732</b>
	Management and Other Expenses per share	1.748242
	<b>Net Distribution Payable per share</b>	<b>16.448491</b>

### **Registrar**

HSBC

Schroder Investor Services

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For professional investors only. The Schroders Capital UK Real Estate Fund ("the Fund") is authorised by the Financial Conduct Authority (the "FCA") as a Qualified Investor Scheme ("QIS"). Only investors that meet the requirements for eligibility to invest in a QIS, as specified in COLL 8, Annex 1 of the FCA's Handbook, may invest in the Fund.

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