Schroders Capital UK Real Estate Fund

Distribution Payment Form

Notes to Applicant

- If you have any queries when completing this form, please contact the Registrar on 0345 030 7277
- This form should be used to elect to reinvest income or to cancel reinvestment of income
- To be effective at the next available re-investment date this form must be received at least 14 business days before the end of the month
- Please complete in BLOCK CAPITALS with a BLACK ball point pen
- Please make sure you have signed the form
- Please return this form to the Registrar, Schroders Investors Services, PO Box 1402, Sunderland, SR43 4AF

Completed and signed Application Forms may be sent by email or fax (SREF@hsbc.com/ 0333 207 4504), provided the original is also received in a timely manner by the Registrar

Office use Only:

Agent Code (internal only)

Portfolio Code

Registered Holder
Registered Name

Account ID
Found on your monthly valuation or Tax Voucher

Designation

Beneficial Owner
Beneficial Owner Name (this must be the same as the existing holding)

We confirm that we wish the Income to be reinvested
Schroders recommend that you consult with the Beneficial Owner before ticking this box.

OR

We confirm that we wish to cancel reinvestment of income
All distribution payments should be made to the bank account detailed below. Please note that Schroder Unit Trust Limited does not make third party payments or issue cheques.

Account Name (max. 50 characters)

Sort code

IBAN

Swift

Beneficial Owner

Signature

Print Name

Position

Date

Signature

Print Name

Position

Date

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