

Schroder Real Estate Investment Trust - Dividend Payments Since Launch

Launch date: 16 July 2004

VALUATION DATE	SEDOL	CURRENCY	INCOME GBP	RECORD DATE	INCOME PAYMENT DATE
31 December 2016	B01HM14	GBP	0.62	09 February 2017	28 February 2017
30 September 2016	B01HM14	GBP	0.62	25 November 2016	02 December 2016
30 June 2016	B01HM14	GBP	0.62	11 August 2016	31 August 2016
31 March 2016	B01HM14	GBP	0.62	06 May 2016	31 May 2016
31 December 2015	B01HM14	GBP	0.62	11 February 2016	29 February 2016
30 September 2015	B01HM14	GBP	0.62	12 November 2015	30 November 2015
30 June 2015	B01HM14	GBP	0.62	13 August 2015	28 August 2015
31 March 2015	B01HM14	GBP	0.62	07 May 2015	28 May 2015
31 December 2014	B01HM14	GBP	0.62	05 February 2015	27 February 2015
30 September 2014	B01HM14	GBP	0.62	13 November 2014	28 November 2014
30 June 2014	B01HM14	GBP	0.62	30 July 2014	15 August 2014
31 March 2014	B01HM14	GBP	0.62	11 April 2014	25 April 2014
31 December 2013	B01HM14	GBP	0.62	07 February 2014	21 February 2014
30 September 2013	B01HM14	GBP	0.62	08 November 2013	22 November 2013
30 June 2013	B01HM14	GBP	0.62	09 August 2013	23 August 2013
31 March 2013	B01HM14	GBP	0.88	03 May 2013	24 May 2013
31 December 2012	B01HM14	GBP	0.88	08 February 2013	22 February 2013
30 September 2012	B01HM14	GBP	0.88	02 November 2012	16 November 2012
30 June 2012	B01HM14	GBP	0.88	03 August 2012	17 August 2012
31 March 2012	B01HM14	GBP	0.88	04 May 2012	18 May 2012
31 December 2011	B01HM14	GBP	0.88	03 February 2012	17 February 2012
30 September 2011	B01HM14	GBP	0.88	11 November 2011	25 November 2011
30 June 2011	B01HM14	GBP	0.88	05 August 2011	19 August 2011
31 March 2011	B01HM14	GBP	0.88	13 May 2011	27 May 2011
31 December 2010	B01HM14	GBP	0.88	04 February 2011	18 February 2011
30 September 2010	B01HM14	GBP	0.88	05 November 2010	19 November 2010
30 June 2010	B01HM14	GBP	0.88	06 August 2010	20 August 2010
31 March 2010	B01HM14	GBP	0.88	07 May 2010	19 May 2010
31 December 2009	B01HM14	GBP	0.88	05 February 2010	19 February 2010
30 September 2009	B01HM14	GBP	0.88	06 November 2009	20 November 2009
30 June 2009	B01HM14	GBP	0.88	24 July 2009	07 August 2009
31 March 2009	B01HM14	GBP	0.88	08 May 2009	20 May 2009
31 December 2008	B01HM14	GBP	0.88	06 February 2009	20 February 2009
30 September 2008	B01HM14	GBP	0.88	07 November 2008	21 November 2008
30 June 2008	B01HM14	GBP	1.69	08 August 2008	22 August 2008
31 March 2008	B01HM14	GBP	1.69	09 May 2008	22 May 2008
31 December 2007	B01HM14	GBP	1.69	08 February 2008	22 February 2008
30 September 2007	B01HM14	GBP	1.69	09 November 2007	30 November 2007
30 June 2007	B01HM14	GBP	1.69	03 August 2007	17 August 2007
31 March 2007	B01HM14	GBP	1.69	04 May 2007	18 May 2007
31 December 2006	B01HM14	GBP	1.69	02 February 2007	18 February 2007
30 September 2006	B01HM14	GBP	1.69	10 November 2006	24 November 2006
30 June 2006	B01HM14	GBP	1.69	04 August 2006	25 August 2006
31 March 2006	B01HM14	GBP	1.69	12 May 2006	26 May 2006
31 December 2005	B01HM14	GBP	1.69	03 February 2006	17 February 2006
30 September 2005	B01HM14	GBP	1.69	04 November 2005	02 December 2005
30 June 2005	B01HM14	GBP	1.69	29 July 2005	12 May 2005
31 March 2005	B01HM14	GBP	1.69	29 April 2005	19 May 2005
31 December 2004	B01HM14	GBP	1.69	28 January 2005	11 February 2005

Source: Schroders