

SCHRODERS CAPITAL UK REAL ESTATE FUND (NET SHARES)

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.

Distribution no:	130
Sedol:	B8FPXR3
ISIN:	GB00B8FPXR30
Payable:	31 July 2023

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.

Period ending	Share holding	Income per share (pence)
30 June 2023	Property Income Distribution per share	12.240644
	Interest Distribution per share	0.223442
	Dividend Distribution per share	1.713032
	Subtotal	14.177118
	Management and Other Expenses per share	1.670767
	Net Distribution Payable per share	12.506351

Registrar

HSBC
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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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Issued on 18 August 2022 by Schroder Unit Trusts Limited (SUTL), 1 London Wall Place, London EC2Y 5AU. Registration No. 4191730 England. Authorised and regulated by the Financial Conduct Authority.