

# 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.

Distribution no:	117
Sedol:	B8215Z6
ISIN:	GB00B8215Z66
Mexid:	SCPUT
Bloomberg code:	SCEXPUN LN
Payable:	30 June 2022

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 Feeder Fund please contact HSBC for details of the tax withheld.

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

Period ending	Share holding	Income per share (pence)
31 May 2022	Gross Property Income Distribution per share	13.517974
	Gross Interest Distribution per share	0.000123
	Gross Dividend Distribution per share	2.066698
	<b>Subtotal</b>	<b>15.584795</b>
	Management and Other Expenses per share	2.062382
	<b>Net Distribution Payable per share</b>	<b>13.522413</b>

### 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.

This statement is intended to be for information purposes only and it is not intended as promotional material in any respect. Information contained in the above has been obtained from sources we consider to be reliable. No responsibility can be accepted for errors of fact or opinion in this regard.

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Issued on 21 June 2022 by Schroder Unit Trusts Limited (SUTL), 1 London Wall Place, London EC2Y 5AU. Registration No. 4191730 England.

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