

# **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>	125
<b>Sedol:</b>	B8215Z6
<b>ISIN:</b>	GB00B8215Z66
<b>Mexid:</b>	SCPUT
<b>Bloomberg code:</b>	SCEXPUN LN
<b>Payable:</b>	28 February 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.

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.

<b>Period ending</b>	<b>Share holding</b>	<b>Income per share (pence)</b>
31 January 2023	Gross Property Income Distribution per share	17.100772
	Gross Interest Distribution per share	0.250262
	Gross Dividend Distribution per share	1.728911
	<b>Subtotal</b>	<b>19.079946</b>
	Management and Other Expenses per share	2.175198
	<b>Net Distribution Payable per share</b>	<b>16.904748</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.

This does not exclude or restrict any duty or liability that Schroder Investment Management Limited (SIM) has to its clients under the Financial Services and Markets Act 2000 ("FSMA") or any other regulatory system. Reliance should not be placed on the views and information when taking individual investment and/or strategic decision.

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.