

# Schroder 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>	106
<b>Sedol:</b>	B8215Z6
<b>ISIN:</b>	GB00B8215Z66
<b>Mexid:</b>	SCPUT
<b>Bloomberg Code:</b>	SCEXP LN
<b>Payable:</b>	30 July 2021

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 Northern Trust Global Services 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)
30 June 2021	Gross Property Income Distribution per share	11.986433
	Gross Interest Distribution per share	0.074544
	Gross Dividend Distribution per share	1.570982
	<b>Subtotal</b>	<b>13.631960</b>
	Management and Other Expenses per share	1.482966
	<b>Net Distribution Payable per share</b>	<b>12.148994</b>

### Registrar

Northern Trust Global Services  
50 Bank Street

Canary Wharf  
London E14 5NT  
0870 870 8059

© Schroders plc [www.schroderrealestate.com](http://www.schroderrealestate.com)

For professional investors only. The Schroder 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 04 August 2021 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.