

***SCHRODERS CAPITAL UK
REAL ESTATE FUND
FEEDER TRUST***

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:	120
Sedol:	B820638
ISIN:	GB00B8206385
Payable:	30 September 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.

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

Period ending	Share holding	Income per share (pence)
31 August 2022	Property Income Distribution per share	9.905358
	Interest Distribution per share	0.013053
	Dividend Distribution per share	2.043267
	Subtotal	11.961678
	Management and Other Expenses per share	1.778510
	Net Distribution Payable per share	10.183168

Registrar

HSBC
Schroder Investor Services
PO BOX 1402
Sunderland SR43 4AF
0345 030 7277

© Schroders plc www.schroderrealestate.com

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.