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# The Association of Real Estate Funds

HOME AREF SELF-CERTIFICATION MATRIX 2016

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News	AREF Self-Certification Matrix 2016	
Performance Data	Basic page AREF Self-Certification Matrix 2016 has been updated.	
Communications		
Events	The content access permissions need to be rebuilt. Rebuild permissions.	
Library	View Edit Revisions Grant Devel	
Membership	View Edit Revisions Grant Devel	
AREF Code	The following Matrix is published to improve transparency/awareness of the AREF	KEY:
	Code of Practice and follows AREF's aim to improve Corporate Governance standards and Best Practice to its members and the industry generally.	Minimum compliance
	This Self-Certification Matrix relates to the 2016 version of the AREF Code of Practice	Best Practice
	( <u>click here to view</u> )	Non-compliant
	A Minimum rating signifies Compliance with the Code and in order to achieve Best Practice one or more further requirements need to be met.	No form received

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Self-certification is an annual requirement to enable AREF to understand whether its members are compliant with the Code or not.

Please not: AREF member Funds vary by fund type, structure and investment characteristics. The Matrix should not be used for broad comparison purposes as this may be misleading if comparison is drawn without an understanding of the specific funds being compared.

## Print this page

Updated: 14.06.17																								
		1. GOVERNANCE OF THE FUND								2. 0	OPERA	TING 1	HE FU	ND			3. UNIT DEALING AND PERFORMANCE							
FUND	1.1	1.2	1.3	1.4	1.5	1.6	1.7	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.1	3.2	3.3	3.4	3.5	3.6	Date*	
Aberdeen UK Property Fund	•	•	•	•	•	•	•	٠		•	•	N/A	•	•	•	•	•	N/A	•	•	•	N/A	28.12.16	
AEGON UK Property Fund	•	•	N/A	•	•	•	•	٠	•	N/A	N/A	•	N/A	•	•	•	•	N/A	•	•	•	•	20.03.17	
AEW UK Core Property Fund	•	•	•	•	٠	•	•	٠	•	•	٠	N/A	•	•	•	•	•	٠	•	•	٠	•	13.12.16	
AEW UK Real Return Fund	•	•	•	•	•	•	•	٠	•	•	•	N/A	•	•	•	•	•	•	•	•	٠	•	25.05.16	
AEW UK REIT plc				٠	٠	٠	٠	٠	٠	٠	٠	٠	٠	٠	٠	•	٠	٠	٠		٠		28.06.16	
Airport Industrial Property Unit Trust	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	06.01.17	
Aviva Investors Pensions Property Fund	•	•	•	•	•	•	•	•	•	•	N/A	•	•	•	•	•	•	•	•	•	•	•	20.12.16	
Aviva Investors Property Trust	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	N/A	N/A	N/A	•	•	20.12.16	
Blackrock UK Long Lease Fund	•	•	•	•	•	•	•	•	•	N/A	N/A	N/A	•	•	•	•	•	•	•	•	•	•	09.12.16	
Blackrock UK Property Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	09.12.16	
		٠	٠	٠	٠	٠		٠	٠	٠	٠	٠		٠	٠		٠	٠			٠		20.02.17	

		1. GO	VERN	ANCE	OF TH	E FUNI	D	2. OPERATING THE FUND										3. UNIT DEALING AND PERFORMANCE								
UND	1.1	1.2	1.3	1.4	1.5	1.6	1.7	2.1	2.2	2.3	2.4	2.5	2.5 2.6		2.8	2.9	3.1	3.2	3.3	3.4	3.5	3.6	Date			
BRE UK roperty Fund																										
harities Property und (The)	•	•	•	•	•	•	•	•	•	N/A	N/A	•	•	•	•	•	•	N/A	•	•	•	•	20.12			
OIF Charities roperty Fund		•		•	•		•	•	•		N/A	N/A	•		N/A	•	•	•	•	•	•		23.12			
&C UK Property und	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	10.01			
idelity UK Real state Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	12.12			
irosvenor iverpool Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	20.12			
irosvenor ondon Office und	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	20.12			
enderson entral London iffice Fund	•	•	•	•	N/A	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	•	05.01			
enderson UK roperty Fund	•	•	N/A	•	N/A	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	•	05.01			
enderson UK roperty PAIF	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	N/A	•	•	•	•	24.10			
enderson UK etail Warehouse und	•	•	•	•	N/A	•	•	•	•	•	N/A	N/A	•	•	N/A	•	•	•	•	•	•	•	06.0			
enderson UK hopping Centre und	•	•	•	•	N/A	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	•	04.0			
ercules Unit rust	•	•	•	•	•	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	•	28.1			
ermes Property nit Trust	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	19.1			
dustrial Property vestment Fund	•	•	•	•	•	•	•	•	•	•	N/A	N/A	•	•	•	•	•	•	•	•	•	•	23.1			
ames Active alue Property und	•	•	N/A	•	•	•	•	•	•	N/A	N/A	N/A	•	•	•	•	•	•	•	•	•	•	19.1			
ames UK Active alue Property und (closed)	•	•	•	•	•	•	•	•	•	N/A	N/A	N/A	•	•	•	•	•	•	•	•	•	•	20.1			
ames Property ncome Fund	•	•	N/A	•	•	•	•	•	•	N/A	N/A	•	•	•	•	•	•	N/A	•	no rating given	•	•	23.1			
ames Target ealthcare roperty Unit rust	•	•	•	•	•	•	•	•	•	•	N/A	N/A	•	•	•	•	•	•	•	•	•	•	15.1			
eills Property nit Trust	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	09.0			
egal & General lanaged roperty Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	N/A	•	•	N/A	•	•	•	•	31.0			
egal & General K Property Fund	•	•	N/A	•	•	•	N/A	•	•	N/A	•	•	•	•	•	•	•	N/A	•	•	•	•	30.0			
eisure Fund mited artnership (The	•	•	•	•	•	•	•	•	•	•	N/A	N/A	•	•	•	•	•	•	•	•	•	•	21.1			
end Lease Retail artnership	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	13.1			
ocal Authorities' roperty Fund 'he)	•	•	•	•	•	•	•	•	•	•	•	•	•	•	N/A	•	•	•	•	•	•	•	23.1			
othbury Property rust	•	•	•	•	•	•	•	•	•	N/A	N/A	•	•	•	•	•	•	•	•	•	•	•	22.1			
PI (Limited Price																										

#### 14.06.17 1. GOVERNANCE OF THE FUND 2. OPERATING THE FUND 3. UNIT DEALING AND PERFORMANCE FUND 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3.1 3.2 3.3 3.4 3.5 3.6 Date\* M&G UK Property • . N/A 22.12.16 Fund (The) M&G Property Portfolio 24.01.17 M&G Secured Property Income N/A 21.12.16 Fund Mavfair Capital Property Income 23.12.16 Trust for Charities Mayfair Capital Property Unit 19.01.17 Trust Osiris Property N/A N/A 31.12.16 Fund (The PGIM UK Ground N/A N/A N/A 04.01.17 Lease Fund Rockspring Hanover Property Unit Trust 19.12.16 Royal London 22.12.16 Property Fund Savills IM UK Income and Growth Fund 21.12.16 Schroder UK real 30.06.16 Estate Fund Standard Life Investments Long N/A N/A N/A N/A N/A 00.12.16 Lease Property Fund Standard Life Investments Pooled Pension N/A N/A 00.12.16 N/A N/A N/A Property Fund Standard Life no Investments UK • N/A N/A N/A rating N/A N/A N/A 00.12.16 Real Estate Fund given Standard Life Investments UK Retail Park Trust N/A N/A 00.12.16 Standard Life Investments UK Shopping Centre N/A N/A 00.12.16 Trust Threadneedle N/A 31.03.17 Pensions Property Fund Threadneedle Property Unit Trust N/A 02.05.17 UBS Participating Real Estate Mortgage Fund (PREMF) N/A N/A 23.12.16 UBS Triton 23.12.16 Property Fund Unite UK Student Accomodation Fund N/A N/A 08.12.16 Vista UK Residential Real N/A N/A N/A 03.01.17 Estate Fund

 28.01.16

N/A

<sup>\*</sup>Date Self-certification form completed.

West End Of London Property

Unit Trust

Updated.

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