	SIG	IN IN
search		

Minimum compliance

Best Practice

Non-compliant

No form received

The Association of Real Estate Funds

KEY:

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Code & Self-Certification Matrix 2018

The following Matrix is published to improve transparency/awareness of the AREF Code of Practice and follows AREF's aim to improve Corporate Governance standards and Best Practice to its members and the industry generally.

This Self-Certification Matrix relates to the 2018 version of the AREF Code of Practice (click here to view)

A Minimum rating signifies Compliance with the Code and in order to achieve Best Practice one or more further requirements need to be met.

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



In June 2018 AREF launched a Quality Mark to highlight those member property funds which are achieving a high standard of transparency and corporate governance. <u>Click here to read more</u>.

Please note: 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.

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Updated:

08/04/19 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 1.8 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 N/A N/A N/A N/A N/A 01.12.18 Property Fund AEGON UK N/A 17.12.18 N/A N/A N/A N/A N/A Property Fund AEW UK Core N/A N/A 21.12.18 N/A Property Fund AEW UK Real N/A N/A N/A 21.12.18 Return Fund Airport Industrial Property Unit Trust N/A 01.12.18 Aviva Investors Pensions Property Fund N/A 31.12.18 Aviva Investors N/A N/A N/A N/A N/A 30.01.19 UK Property Fund Blackrock UK N/A N/A N/A N/A 29.01.19 Long Lease Fund Blackrock UK 31.01.19 Property Fund CBRE UK N/A 07.01.19 Property Fund The Charities N/A 24.01.18 N/A N/A N/A Property Fund COIF Charities N/A N/A N/A 13.12.18 Property Fund N/A 11.12.18

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Grosvenor ondon Office und	•	•	•	•	•	•	•	N/A	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	31.01.
H Real Estate Central London Office Fund	•	•	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	•	10.12.
H Real Estate IK Property Fund	•	•	N/A	•	•	•	•	N/A	•	•	•	•	•	•	•	N/A	•	•	•	•	•	•	•	10.12.
anus Henderson K Property PAIF	•	•	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	N/A	•	•	•	•	07.01.
H Real Estate IK Retail Varehouse Fund	•	•	•	•	•	•	•	N/A	•	•	•	N/A	N/A	•	•	N/A	•	•	•	•	•	•	•	15.11.
H Real Estate K Shopping entre Fund	•	•	•	•	•	•	•	N/A	•	•	•	N/A	•	•	•	N/A	•	•	•	•	•	•	•	10.12.
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ermes Property nit Trust	•	•	•	•	•	•	•	N/A	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	18.12
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ames UK Active alue Property und (closed)	•	•	•	•	•	•	•	•	•	•	N/A	N/A	N/A	•	•	•	•	•	•	•	•	•	•	29.01
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^{*}Date Self-certification form completed.

Unit Trust

Updated.

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