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| search |     |       |

Minimum compliance

**Best Practice** 

Non-compliant

No form received

## The Association of Real Estate Funds

KEY:

ABOUT US NEWS PERFORMANCE DATA COMMUNICATIONS CONTACT EVENTS LIBRARY MEMBERSHIP AREF CODE

#### HOME CODE & SELF-CERTIFICATION MATRIX 2018

About us News Performance Data Communications Events Library Membership AREF Code

# 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.

### Print this page

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

## Updated:

08/04/19

|   |                                     | 1. GO\ | /ERNA | NCE C | OF THE | FUND | ) |     |     |   | 2. ( | OPERA | TING | THE FU | JND |     |                                  | : | 3. UNIT | DEAL | ING A | ND PEI | RFORM | IANCE  |
|---|-------------------------------------|--------|-------|-------|--------|------|---|-----|-----|---|------|-------|------|--------|-----|-----|----------------------------------|---|---------|------|-------|--------|-------|--------|
| UND   | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 |        |       |       |        |      |   |     | 2.2 |   |      |       |      |        |     |     | 2.9 3.1 3.2 3.3 3.4 3.5 3.6 Date |   |         |      |       |        |       |        |
| MO UK Property<br>und                               |                                     |        |       |       |        |      |   |     |     |   |      |       |      |        |     |     |                                  |   |         |      |       |        |       |        |
| idelity UK Real<br>state Fund                       | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 02.01. |
| Brosvenor<br>iverpool Fund                          | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 31.01. |
| Grosvenor<br>ondon Office<br>und                    | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 31.01. |
| H Real Estate<br>Central London<br>Office Fund      | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | N/A   | •    | •      | •   | N/A | •                                | • | •       | •    | •     | •      | •     | 10.12. |
| H Real Estate<br>IK Property Fund                   | •                                   | •      | N/A   | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | N/A | •                                | • | •       | •    | •     | •      | •     | 10.12. |
| anus Henderson<br>K Property PAIF                   | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | N/A   | •    | •      | •   | •   | •                                | • | N/A     | •    | •     | •      | •     | 07.01. |
| H Real Estate<br>IK Retail<br>Varehouse Fund        | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | N/A   | N/A  | •      | •   | N/A | •                                | • | •       | •    | •     | •      | •     | 15.11. |
| H Real Estate<br>K Shopping<br>entre Fund           | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | N/A   | •    | •      | •   | N/A | •                                | • | •       | •    | •     | •      | •     | 10.12. |
| ercules Unit<br>rust                                | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | N/A   | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 27.12  |
| ermes Property<br>nit Trust                         | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 18.12  |
| dustrial Property<br>vestment Fund                  | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | ٠     | •      | •     | 01.02  |
| ames Active<br>alue Property<br>ind                 | •                                   | •      | N/A   | •     | •      | •    | • | N/A | •   | • | N/A  | N/A   | N/A  | N/A    | •   | •   | •                                | • | N/A     | •    | •     | •      | •     | 21.12  |
| ames UK Active<br>alue Property<br>und (closed)     | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | N/A  | N/A   | N/A  | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 29.01  |
| ames Property<br>come Fund                          | •                                   | •      | N/A   | •     | •      | •    | • | N/A | •   | • | N/A  | N/A   | •    | •      | •   | •   | •                                | • | N/A     | •    | •     | •      | •     | 31.01  |
| ames Target<br>ealthcare<br>roperty Unit<br>rust    | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | •     | N/A  | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 13.12  |
| eills Property<br>nit Trust                         | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | N/A  | N/A   | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 07.12  |
| FIM Long<br>come Property<br>nit Trust              | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | N/A  | N/A   | N/A  | •      | •   | •   | •                                | • | N/A     | •    | •     | •      | •     | 20.02  |
| egal & General<br>anaged<br>roperty Fund            | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | N/A | •                                | • | N/A     | •    | •     | •      | •     | 19.02  |
| egal & General<br>K Property Fund                   | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 28.12  |
| ne Leisure Fund<br>mited<br>artnership              | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 01.02  |
| end Lease Retail<br>artnership                      | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | •     | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 19.12  |
| ne Local<br>uthorities'<br>operty Fund              | •                                   | •      | •     | •     | •      | •    | • | •   | •   | • | •    | N/A   | •    | •      | •   | N/A | •                                | • | •       | •    | •     | •      | •     | 13.12  |
| thbury Property<br>ust                              | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | N/A  | N/A   | •    | •      | •   | •   | •                                | • | •       | •    | •     | •      | •     | 31.01  |
| PI (Limited Price<br>flation) Income<br>operty Fund | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | •    | •     | •    | •      | •   | N/A | •                                | • | N/A     | •    | •     | •      | •     | 19.02  |
| &G UK Property<br>ind (The)                         | •                                   | •      | •     | •     | •      | •    | • | N/A | •   | • | N/A  | •     | •    | •      |     | •   | •                                | • | •       | •    | •     | •      | •     | 28.01  |
| &G Property<br>ortfolio                             |                                     |        |       | •     |        |      |   |     |     |   |      |       |      | •      |     |     |                                  |   |         |      |       |        |       | 20.08  |

#### 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\* M&G Secured N/A N/A 03.01.19 Property Income Fund Mayfair Capital 20.12.18 Property Income Trust for Charities Mayfair Capital 07.01.19 N/A Property Unit Trust Osiris Property 21.12.18 N/A N/A Fund (The PGIM UK Ground N/A N/A N/A N/A 14.12.18 Lease Fund Rockspring Hanover Property N/A N/A 23.05.18 Unit Trust Royal London N/A N/A 21.01.18 Property Fund Royal London UK N/A 28.11.18 Real Estate Fund Savills IM UK Income and Growth Fund N/A N/A N/A 03.01.19 Schroder UK real Estate Fund 03.08.18 Standard Life Investments Long Lease Property N/A N/A N/A N/A N/A 01.12.18 Fund Standard Life Investments N/A N/A N/A N/A N/A N/A 01.12.18 Pooled Pension Property Fund Standard Life Investments UK N/A N/A N/A N/A N/A N/A N/A 01.12.18 Real Estate Fund Standard Life Investments UK N/A 01.12.18 Retail Park Trust Standard Life Investments UK N/A 01.12.18 Shopping Centre Trust Threadneedle Pensions N/A N/A N/A 28.12.18 Property Fund Threadneedle Property Unit N/A 31.12.18 Trust Tritax Property Income Fund N/A 29.01.19 UBS Participating Real Estate Mortgage Fund N/A 28.12.18 (PREMF) Triton Property N/A 28.12.18 Fund LP Unite UK Student Accomodation N/A N/A 20.12.18 Fund West End Of London Property 20.08.18

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

Unit Trust

Updated.

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