

UK Property Funds Availability

The below table details UK property rich collective investment vehicles “funds”, that Canada Life have identified as falling within the scope of in Taxation of Chargeable Gains Act 1992, Schedule 5AAA. This list is not exhaustive as other funds may be impacted. The availability of the fund, denotes when the fund is acceptable within our internal limits on the funds. There may be other restrictions applicable to the funds (i.e. non-clean shareclass or suspended fund) that will prevent a purchase being accepted for a fund when a dealing instruction is received to purchase through Canada Life’s custody, which will be updated from time to time as applicable.

ISIN	Share Class Name	Fund Name	Available within limits
GB00BTLX1R46	Aberdeen UK Property Feeder UT J Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BTLX1S52	Aberdeen UK Property Feeder UT J Inc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BTLX1M90	Aberdeen UK Property Feeder UT A Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BTLX1N08	Aberdeen UK Property Feeder UT A Inc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BTLX1P22	Aberdeen UK Property Feeder UT A Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BTLX1Q39	Aberdeen UK Property Feeder UT A Inc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BGRLZY68	Aberdeen UK Property Feeder UT M Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BGRLZZ75	Aberdeen UK Property Feeder UT M Inc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BH3VR306	Aberdeen UK Property Feeder UT S Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BH3VR413	Aberdeen UK Property Feeder UT S Inc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BH3VR520	Aberdeen UK Property Feeder UT Y Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BH3VR637	Aberdeen UK Property Feeder UT Y Inc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BH3VR744	Aberdeen UK Property Feeder UT YB Acc	Aberdeen UK Property Feeder Unit Trust	Yes
GB00BTLX1L83	Aberdeen UK Property F Acc	Aberdeen UK Property Fund	Yes
GB00BTLX1C92	Aberdeen UK Property A Acc	Aberdeen UK Property Fund	Yes
GB00BTLX1D00	Aberdeen UK Property A Inc	Aberdeen UK Property Fund	Yes
GB00BTLX1F24	Aberdeen UK Property I Acc	Aberdeen UK Property Fund	Yes
GB00BTLX1G31	Aberdeen UK Property I Inc	Aberdeen UK Property Fund	Yes
GB00BTLX1H48	Aberdeen UK Property J Acc	Aberdeen UK Property Fund	Yes
GB00BTLX1J61	Aberdeen UK Property J Inc	Aberdeen UK Property Fund	Yes
GB00BGRLS691	Aberdeen UK Property M Acc	Aberdeen UK Property Fund	Yes
GB00BGRLZX51	Aberdeen UK Property M Inc	Aberdeen UK Property Fund	Yes
GB00BH3VR181	Aberdeen UK Property Y Acc	Aberdeen UK Property Fund	Yes
GB00BH3VR298	Aberdeen UK Property Y Inc	Aberdeen UK Property Fund	Yes
GB00BTLX1K76	Aberdeen UK Property Z Acc	Aberdeen UK Property Fund	Yes
GB00BK6MJG80	Aegon Property Income Feeder (Accumulation) Fund GBP B Acc	Aegon Property Income Feeder (Accumulation) Fund	Yes
GB00BK6MJH97	Aegon Property Income Feeder (Income) Fund GBP B Inc	Aegon Property Income Feeder (Income) Fund	No
GB00BK6MJC43	Aegon Property Income GBP B Gross Inc	Aegon Property Income Fund	Yes
GB00BK6MJD59	Aegon Property Income GBP B Net Acc	Aegon Property Income Fund	Yes
GB00BK6MJF73	Aegon Property Income GBP B Net Inc	Aegon Property Income Fund	Yes
GB00BK6MJB36	Aegon Property Income GBP B Gross Acc	Aegon Property Income Fund	Yes
GB00BBPV9743	AEW UK Core Property A Non Taxable Inc	AEW UK Core Property Fund	Yes
GB00BBPV9966	AEW UK Core Property C Taxable Inc	AEW UK Core Property Fund	Yes
GB00BBPV9636	AEW UK Core Property D Feeder Inc	AEW UK Core Property Fund	Yes

ISIN	Share Class Name	Fund Name	Available within limits
GB00BYW8T026	AEW UK Real Return A GBP Inc	AEW UK Real Return Fund	Yes
GB00BYW8T240	AEW UK Real Return C GBP Inc	AEW UK Real Return Fund	Yes
GB00BJJPTT09	ARC TIME Commercial Long Income Feeder Trust Class I Net Acc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPVB62	ARC TIME Commercial Long Income Feeder Trust Class K Net Acc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPVC79	ARC TIME Commercial Long Income Feeder Trust Class L Net Inc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPVF01	ARC TIME Commercial Long Income Feeder Trust Class R Net Inc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPVG18	ARC TIME Commercial Long Income Feeder Trust Class U Net Acc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPVH25	ARC TIME Commercial Long Income Feeder Trust Class V Net Inc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPVD86	ARC TIME Commercial Long Income Feeder Trust Class Q Net Acc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPV945	ARC TIME Commercial Long Income Feeder Trust Class J Net Inc	ARC TIME Commercial Long Income Feeder Trust Fund	Yes
GB00BJJPTR84	ARC TIME Commercial Long Income PAIF Class A Gross Acc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV051	ARC TIME Commercial Long Income PAIF Class D Net Inc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV168	ARC TIME Commercial Long Income PAIF Class F Net Acc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV275	ARC TIME Commercial Long Income PAIF Class H Net Inc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV382	ARC TIME Commercial Long Income PAIF Class M Gross Acc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV499	ARC TIME Commercial Long Income PAIF Class N Net Acc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV507	ARC TIME Commercial Long Income PAIF Class O Gross Inc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV614	ARC TIME Commercial Long Income PAIF Class P Net Inc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV51	ARC TIME Commercial Long Income PAIF Class B Net Acc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPVZ68	ARC TIME Commercial Long Income PAIF Class C Gross Inc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV721	ARC TIME Commercial Long Income PAIF Class S Net Acc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00BJJPV838	ARC TIME Commercial Long Income PAIF Class T Net Inc	ARC TIME Commercial Long Income PAIF Fund	Yes
GB00B94RFB51	ARC TIME Freehold Income Authorised Feeder Trust Class I Net Acc	ARC TIME Freehold Income Authorised Feeder Trust	No
GB00B94RFG07	ARC TIME Freehold Income Authorised Feeder Trust Class K Net Acc	ARC TIME Freehold Income Authorised Feeder Trust	No
GB00B94RFN73	ARC TIME Freehold Income Authorised Feeder Trust Class L Net Inc	ARC TIME Freehold Income Authorised Feeder Trust	No
GB00BZ1N5Q34	ARC TIME Freehold Income Authorised Feeder Trust Class U Net Acc	ARC TIME Freehold Income Authorised Feeder Trust	No
GB00BZ1N5R41	ARC TIME Freehold Income Authorised Feeder Trust Class V Net Inc	ARC TIME Freehold Income Authorised Feeder Trust	No
GB00B94RFF99	ARC TIME Freehold Income Authorised Feeder Trust Class J Net Inc	ARC TIME Freehold Income Authorised Feeder Trust	No
GB00B9D84M33	ARC TIME Freehold Income Authorised Fund Class H Net Inc	ARC TIME Freehold Income Authorised Fund	Yes
GB00B9LVKM66	ARC TIME Freehold Income Authorised Fund Class B Net Acc	ARC TIME Freehold Income Authorised Fund	Yes
GB00B932TK89	ARC TIME Freehold Income Authorised Fund Class F Net Acc	ARC TIME Freehold Income Authorised Fund	Yes

ISIN	Share Class Name	Fund Name	Available within limits
GB00B9LVL566	ARC TIME Freehold Income Authorised Fund Class D Net Inc	ARC TIME Freehold Income Authorised Fund	Yes
GB00B9LV6956	ARC TIME Freehold Income Authorised Fund Class A Gross Acc	ARC TIME Freehold Income Authorised Fund	Yes
GB00B9DQDN12	ARC TIME Freehold Income Authorised Fund Class C Gross Inc	ARC TIME Freehold Income Authorised Fund	Yes
GB00B91VM644	ARC TIME Freehold Income Authorised Fund Class E Gross Acc	ARC TIME Freehold Income Authorised Fund	Yes
GB00B9CV3X70	ARC TIME Freehold Income Authorised Fund Class G Gross Inc	ARC TIME Freehold Income Authorised Fund	Yes
GB00BGHPZ821	ARC TIME Freehold Income Authorised Fund Class ISA Acc	ARC TIME Freehold Income Authorised Fund	Yes
GB00BGHPZ607	ARC TIME Freehold Income Authorised Fund Class ISA Income	ARC TIME Freehold Income Authorised Fund	Yes
GB00BYZWK196	ARC TIME Freehold Income Authorised Fund Class S Net Acc	ARC TIME Freehold Income Authorised Fund	Yes
GB00BYZWK204	ARC TIME Freehold Income Authorised Fund Class T Net Inc	ARC TIME Freehold Income Authorised Fund	Yes
GB00BJK12P40	ARC TIME Social Long Income Feeder Trust Class I Net Acc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12Q56	ARC TIME Social Long Income Feeder Trust Class J Net Inc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12R63	ARC TIME Social Long Income Feeder Trust Class K Net Acc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12S70	ARC TIME Social Long Income Feeder Trust Class L Net Inc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12V00	ARC TIME Social Long Income Feeder Trust Class R Net Inc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12W17	ARC TIME Social Long Income Feeder Trust Class U Net Acc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12X24	ARC TIME Social Long Income Feeder Trust Class V Net Inc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12T87	ARC TIME Social Long Income Feeder Trust Class Q Net Acc	ARC TIME Social Long Income Feeder Trust Fund	No
GB00BJK12987	ARC TIME Social Long Income PAIF Class A Gross Acc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12C11	ARC TIME Social Long Income PAIF Class C Gross Inc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12D28	ARC TIME Social Long Income PAIF Class D Net Inc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12F42	ARC TIME Social Long Income PAIF Class F Net Acc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12G58	ARC TIME Social Long Income PAIF Class H Net Inc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12H65	ARC TIME Social Long Income PAIF Class M Gross Acc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12J89	ARC TIME Social Long Income PAIF Class N Net Acc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12K94	ARC TIME Social Long Income PAIF Class O Gross Inc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12L02	ARC TIME Social Long Income PAIF Class P Net Inc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12B04	ARC TIME Social Long Income PAIF Class B Net Acc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12M19	ARC TIME Social Long Income PAIF Class S Net Acc	ARC TIME Social Long Income PAIF Fund	Yes
GB00BJK12N26	ARC TIME Social Long Income PAIF Class T Net Inc	ARC TIME Social Long Income PAIF Fund	Yes
GB00B0XWNM59	ASI UK Real Estate A Acc	ASI UK Real Estate Share Fund	Yes
GB00B0XWNN66	ASI UK Real Estate I Acc	ASI UK Real Estate Share Fund	Yes
GB00BYYZ0S69	Aviva Inv UK Prpty Fdr Acc 1 GBP Inc	Aviva Investors UK Property Feeder Acc Fund	No
GB00BYYZ0W06	Aviva Inv UK Prpty Fdr Acc 2 GBP Inc	Aviva Investors UK Property Feeder Acc Fund	No
GB00BYYZ2688	Aviva Inv UK Prpty Fdr Inc 5 GBP Inc	Aviva Investors UK Property Feeder Inc Fund	No
GB00BG0TNG57	Aviva Inv UK Prpty Fdr Inc 7 GBP Inc	Aviva Investors UK Property Feeder Inc Fund	No
GB00BYYZ1N89	Aviva Inv UK Prpty Fdr Inc 1 GBP Inc	Aviva Investors UK Property Feeder Inc Fund	No

ISIN	Share Class Name	Fund Name	Available within limits
GB00BYYZ2464	Aviva Inv UK Prpty Fdr Inc 2 GBP Inc	Aviva Investors UK Property Feeder Inc Fund	No
GB00BYYYZ664	Aviva Investors UK Property 5 GBP Inc	Aviva Investors UK Property Fund	No
GB00BG0TNF41	Aviva Investors UK Property 7 GBP Inc	Aviva Investors UK Property Fund	No
GB00BYYYYW82	Aviva Investors UK Property 1 GBP Acc	Aviva Investors UK Property Fund	No
GB00BYYYYD68	Aviva Investors UK Property 1 GBP Inc	Aviva Investors UK Property Fund	No
GB00BYYYYX64	Aviva Investors UK Property 2 GBP Acc	Aviva Investors UK Property Fund	No
GB00BYYZ110	Aviva Investors UK Property 2 GBP Inc	Aviva Investors UK Property Fund	No
GG00B3W8VD24	Blackmore Branded Commercial Opps A Inc	Blackmore Branded Commercial Opps	No
GG00B3N9ZY31	Blackmore Branded Commercial Opps B Acc	Blackmore Branded Commercial Opps	No
GG00B3T7BL09	Blackmore Branded Commercial Opps C Acc	Blackmore Branded Commercial Opps	No
GG00B40Z4996	Blackmore Branded Commercial Opps D Acc	Blackmore Branded Commercial Opps	No
GG00B76PCJ06	Blackmore Branded Commercial Opps E Acc	Blackmore Branded Commercial Opps	No
GB0005201990	Blackrock UK Property Fund	BlackRock Property	Yes
JE00B7N1QT94	Blackrock UK Long Lease Property Inc GBP	BlackRock UK Long Lease Property Fund	Yes
GB00BWZMHK32	Bmo UK Property Feeder 1 Acc	BMO UK Property Feeder Fund	Yes
GB00BWZMHJ27	Bmo UK Property Feeder 1 Inc	BMO UK Property Feeder Fund	Yes
GB00BWZMHM55	Bmo UK Property Feeder 2 Acc	BMO UK Property Feeder Fund	Yes
GB00BWZMHL49	Bmo UK Property Feeder 2 Inc	BMO UK Property Feeder Fund	Yes
GB00B6118210	Bmo UK Property 1 Acc	BMO UK Property Fund	Yes
GB00B620FM64	Bmo UK Property 1 Inc	BMO UK Property Fund	Yes
GB00B830G150	Bmo UK Property 2 Acc	BMO UK Property Fund	Yes
GB00B6449M48	Bmo UK Property 2 Inc	BMO UK Property Fund	Yes
GB00BWZMHQ93	Bmo UK Property F Acc	BMO UK Property Fund	Yes
GG00B66P9C53	Braemar UK Agri Land B	Braemar UK Agri Land	No
GG00B2PZFN11	Braemar UK Agri Land Cell Ordn A	Braemar UK Agri Land	No
VGG1309U1369	Brandeaux Dual Asset Fund (EUro) Limited	Brandeaux Dual Asset Fund	No
VGG1309G1110	Brandeaux Dual Asset Fund (Sterling) Ltd	Brandeaux Dual Asset Fund	No
VGG1563P1128	Brandeaux Dual Asset Fund (USD) Ltd	Brandeaux Dual Asset Fund	No
VGG132021335	Brandeaux Student Accom Mlt Ccy Ltd Chf	Brandeaux Student Accom Mlt Ccy Ltd	No
VGG132021178	Brandeaux Student Accom Mlt Ccy Ltd EUR	Brandeaux Student Accom Mlt Ccy Ltd	No
VGG132021251	Brandeaux Student Accom Mlt Ccy Ltd Sgd	Brandeaux Student Accom Mlt Ccy Ltd	No
VGG132021095	Brandeaux Student Accom Mlt Ccy Ltd USD	Brandeaux Student Accom Mlt Ccy Ltd	No
VGG131721125	Brandeaux Student Accommodation Sterling	Brandeaux Student Accom Mlt Ccy Ltd	No
KYG154931029	British Land And Property Fund Institutional Growth GBP	BRITISH LAND AND PROPERTY FUND	No
GB0005390546	CCLA CBF Church of England Property Fund	CCLA CBF Church of England Property Fund	Yes
GB0031962292	CCLA COIF Charities Property	CCLA COIF Charities Property	Yes
GB0005216642	CCLA Local Authorities Property Fund	CCLA Local Authorities Property Fund	Yes
GB0002080751	Charities Property Inc	Charities Property	No
JE00B9J98Y01	Coast Freehold Income Instl GBP Inc	Coast Freehold Income Fund	No
JE00BQZJ4Y54	Coast Freehold Income Instl S GBP Inc	Coast Freehold Income Fund	No
JE00B9JHVH86	Coast Freehold Income Qual GBP Inc	Coast Freehold Income Fund	No
JE00BQZJ4Z61	Coast Freehold Income Qual S GBP Inc	Coast Freehold Income Fund	No
GG00B6Z2TW76	Cubic Property Fund UK & European (GBP)	CUBIC PROPERTY FUND UK & EUROPEAN	No
GG00B1RMB912	D&G Prime London Capital	D&G Prime London Capital	No
GG00B836BK77	Darwin Leisure Property G USD Exit	Darwin Leisure Property Fund	Yes
GG00B837FX10	Darwin Leisure Property G Initial Acc	Darwin Leisure Property Fund	Yes
GG00B88NF343	Darwin Leisure Property F EUR Exit	Darwin Leisure Property Fund	Yes
GG00B58VGL28	Darwin Leisure Property C Inc	Darwin Leisure Property Fund	Yes
GG00B87JQM91	Darwin Leisure Property D Acc	Darwin Leisure Property Fund	Yes

4 UK Property Funds Availability

ISIN	Share Class Name	Fund Name	Available within limits
GG00B29MQ577	Darwin Leisure Property C Acc	Darwin Leisure Property Fund	Yes
GG00B7K3QR67	Darwin Leisure Property E GBP Exit	Darwin Leisure Property Fund	Yes
GG00B8HB8Z22	Darwin Leisure Property E Initial Charge Acc GBP	Darwin Leisure Property Fund	Yes
GB00B0MK5Z77	Db Pwm British Real Estate B Acc	DB PWM British Real Estate	No
IM00BZ1F5F87	First World Hybrid Re Plc A Inc	First World Hybrid Real Estate PLC	Yes
IM00BFXBM318	First World Hybrid Re Plc B Acc	First World Hybrid Real Estate PLC	Yes
IM00BFXBM425	First World Hybrid Re Plc C Acc (Instl)	First World Hybrid Real Estate PLC	Yes
GB00B3DLGM45	Hbos Investment Fd Mgr UK Property Class I (TyUKi)	HBOS Investment Fd Mgr Uk Property	No
GB0004262191	Hermes Property Unit Trust	Hermes Property Unit Trust	No
KYG1560M1125	Horizon British Property Opps GBP Instl	Horizon British Property Opps	No
IE00B1065P44	Inverness Residential Property B	Inverness Residential Property B	No
IM00B3K9N975	Is UK Property GBP Fr	IS UK Property GBP - FR	No
GB00BP46GC27	Janus Henderson UK Property PAIF A GBP (Acc) Net	Janus Henderson UK Property PAIF	Yes
GB00BP46GD34	Janus Henderson UK Property PAIF A GBP (Inc) Net	Janus Henderson UK Property PAIF	Yes
GB00BP46GK01	Janus Henderson UK Property PAIF U2 Acc	Janus Henderson UK Property PAIF	Yes
GB00BP46GF57	Janus Henderson UK Property PAIF I GBP (Acc) Net	Janus Henderson UK Property PAIF	Yes
GB00BP46GG64	Janus Henderson UK Property PAIF I GBP (Inc) Net	Janus Henderson UK Property PAIF	Yes
GB00BJ0LGQ31	Janus Henderson UK Property PAIF E Acc	Janus Henderson UK Property PAIF	Yes
GB00BJ0LGR48	Janus Henderson UK Property PAIF E Inc	Janus Henderson UK Property PAIF	Yes
GB00BP46GH71	Janus Henderson UK Property PAIF G Acc	Janus Henderson UK Property PAIF	Yes
GB00BP46GJ95	Janus Henderson UK Property PAIF G Inc	Janus Henderson UK Property PAIF	Yes
GB00BYP82M28	Janus Henderson UK Property PAIF I Acc Gross	Janus Henderson UK Property PAIF	Yes
GB00BP46GM25	Janus Henderson UK Property PAIF Z Acc	Janus Henderson UK Property PAIF	Yes
GB00BP46GN32	Janus Henderson UK Property PAIF Z Inc	Janus Henderson UK Property PAIF	Yes
GB00BYP82K04	Janus Henderson UK Property Feeder U2 Acc	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BYP82D37	Janus Henderson UK Property Feeder I GBP (Acc)	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BYP82C20	Janus Henderson UK Property Feeder I GBP (Inc)	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BYP82B13	Janus Henderson UK Property Feeder A Acc	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BYP82996	Janus Henderson UK Property Feeder A Inc	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BJ0LGS54	Janus Henderson UK Property Feeder E Acc	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BJ0LGT61	Janus Henderson UK Property Feeder E Inc	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BYP82H74	Janus Henderson UK Property Feeder U2 Inc	Janus Henderson UK Property PAIF Feeder Fund	Yes
GB00BK35F515	Legal & General UK Property Feeder Fund F Inc	Legal & General UK Property Feeder Fund	Yes
GB00BHRW7F14	Legal & General UK Property Feeder Fund L Acc	Legal & General UK Property Feeder Fund	Yes
GB00BLM78907	Legal & General UK Property Feeder Fund C Inc	Legal & General UK Property Feeder Fund	Yes
GB00BK35F408	Legal & General UK Property Feeder Fund I Acc	Legal & General UK Property Feeder Fund	Yes
GB00BK35F390	Legal & General UK Property Feeder Fund I Inc	Legal & General UK Property Feeder Fund	Yes
GB00BK35F283	Legal & General UK Property Feeder Fund R Acc	Legal & General UK Property Feeder Fund	Yes
GB00BK35F176	Legal & General UK Property Feeder Fund R Inc	Legal & General UK Property Feeder Fund	Yes
GB00BLM78B25	Legal & General UK Property Feeder Fund C Acc	Legal & General UK Property Feeder Fund	Yes
GB00BK35F622	Legal & General UK Property Feeder Fund F Acc	Legal & General UK Property Feeder Fund	Yes
GB00BLM78C32	L&G UK Property C Inc	Legal & General UK Property Fund	Yes
GB00BK35DX56	L&G UK Property F Acc	Legal & General UK Property Fund	Yes
GB00BK35DW40	L&G UK Property F Inc	Legal & General UK Property Fund	Yes
GB00BK35F069	L&G UK Property Feeder Acc	Legal & General UK Property Fund	Yes
GB00BK35DZ70	L&G UK Property Feeder Dist	Legal & General UK Property Fund	Yes

ISIN	Share Class Name	Fund Name	Available within limits
GB00BDCPPT71	L&G UK Property L Acc	Legal & General UK Property Fund	Yes
GB00BK35DV33	L&G UK Property I Acc	Legal & General UK Property Fund	Yes
GB00BK35DS04	L&G UK Property R Acc	Legal & General UK Property Fund	Yes
GB00BK35DR96	L&G UK Property R Inc	Legal & General UK Property Fund	Yes
GB00BLM78D49	L&G UK Property C Acc	Legal & General UK Property Fund	Yes
GB00BK35DT11	L&G UK Property I Inc	Legal & General UK Property Fund	Yes
GB00BFMFD201	LF Canlife UK Property ACS I Acc	LF Canlife UK Property ACS	Yes
GB00BYP83291	LF Canlife UK Property ACS L Acc	LF Canlife UK Property ACS	Yes
GB00BFZPW970	LF Canlife UK Property ACS N Inc	LF Canlife UK Property ACS	Yes
GB00BDC5L119	LF Canlife UK Property ACS P Acc	LF Canlife UK Property ACS	Yes
GB00B8FXSK59	M&G Feeder of Property GBP R Inc	M&G Feeder of Property Portfolio	Yes
GB00B8FSZ434	M&G Feeder of Property GBP A Acc	M&G Feeder of Property Portfolio	Yes
GB00B8FWH509	M&G Feeder of Property GBP A Inc	M&G Feeder of Property Portfolio	Yes
GB00B842HT59	M&G Feeder of Property GBP I Inc	M&G Feeder of Property Portfolio	Yes
GB00B8HC9L87	M&G Feeder of Property GBP X Inc	M&G Feeder of Property Portfolio	Yes
GB00B7SX7S61	M&G Feeder of Property GBP I Acc	M&G Feeder of Property Portfolio	Yes
GB00B8FVGB64	M&G Feeder of Property GBP R Acc	M&G Feeder of Property Portfolio	Yes
GB00B8FT5571	M&G Feeder of Property GBP D Inc	M&G Feeder of Property Portfolio	Yes
GB00B7KL5730	M&G Feeder of Property GBP D Acc	M&G Feeder of Property Portfolio	Yes
GB00B89MXM58	M&G Property Portfolio R (Acc) PAIF Net	M&G Property Portfolio	Yes
GB00B8G41W07	M&G Property Portfolio A (Acc) PAIF Net	M&G Property Portfolio	Yes
GB00B8G9TT83	M&G Property Portfolio A (Inc) PAIF Net	M&G Property Portfolio	Yes
GB00B89PNJ11	M&G Property Portfolio D (Acc) PAIF Net	M&G Property Portfolio	Yes
GB00B8FQVP09	M&G Property Portfolio D (Inc) PAIF Net	M&G Property Portfolio	Yes
GB00B8FYD926	M&G Property Portfolio I (Acc) PAIF Net	M&G Property Portfolio	Yes
GB00B89X8P64	M&G Property Portfolio I (Inc) PAIF Net	M&G Property Portfolio	Yes
GB00B896N165	M&G Property Portfolio X (Inc) PAIF	M&G Property Portfolio	Yes
GB00B89PBT70	M&G Property Portfolio F (Inc) PAIF Net	M&G Property Portfolio	Yes
GB00B6S0YV23	M&G Property Portfolio R (Inc) PAIF Net	M&G Property Portfolio	Yes
MT7000011029	Sellar Development B	Mansard Capital SICAV PLC - Sellar Development Fund	No
MT7000010997	Sellar Development B	Mansard Capital SICAV PLC - Sellar Development Fund	No
MT7000011003	Sellar Development B	Mansard Capital SICAV PLC - Sellar Development Fund	No
MT7000011011	Sellar Development B	Mansard Capital SICAV PLC - Sellar Development Fund	No
GB00B0517P11	Mayfair Capital Property Inc Tr Char GBP	Mayfair Capital Property Income Trust for Charities	No
IE00B5T05T95	Mercer High Income UK Property CCF I-1£	Mercer QIF CCF - Mercer High Income UK Property CCF	Yes
IE00B52T7752	Mercer High Income UK Property CCF M-1£	Mercer QIF CCF - Mercer High Income UK Property CCF	Yes
IE00BDH3S978	Mercer High Income UK Property CCF M-2£	Mercer QIF CCF - Mercer High Income UK Property CCF	Yes
IE00B530ZS48	Mercer High Income UK Property CCF M-3£	Mercer QIF CCF - Mercer High Income UK Property CCF	Yes
IE00BFMZ4942	Mercer High Income UK Property CCF Z-1£	Mercer QIF CCF - Mercer High Income UK Property CCF	Yes
GB00B877RN10	Mgts St Johns High Income Property Acc	MGTS St Johns High Income Property Fund	Yes
GB00B8W39380	Mgts St Johns High Income Property R Inc	MGTS St Johns High Income Property Fund	Yes
GB00BJFDXM99	Mgts St Johns Property Athrsd Tr GBP Acc	MGTS St Johns Property Authorised Trust	No
GB00BJFDXN07	Mgts St Johns Property Athrsd Tr GBP Inc	MGTS St Johns Property Authorised Trust	No

ISIN	Share Class Name	Fund Name	Available within limits
IM00BD6L2L28	Montreux Healthcare A USD	Montreux Healthcare Fund PLC	Yes
IM00BF4LV775	Montreux Healthcare A1 USD	Montreux Healthcare Fund PLC	Yes
IM00BD6L2Q72	Montreux Healthcare B USD	Montreux Healthcare Fund PLC	Yes
IM00BQQ3RV44	Montreux Healthcare C USD	Montreux Healthcare Fund PLC	Yes
IM00BD6L2P65	Montreux Healthcare B EUR	Montreux Healthcare Fund PLC	Yes
IM00BF4LVB10	Montreux Healthcare B1 EUR	Montreux Healthcare Fund PLC	Yes
IM00BQQ3RT22	Montreux Healthcare C EUR	Montreux Healthcare Fund PLC	Yes
IM00BD6L2K11	Montreux Healthcare A EUR	Montreux Healthcare Fund PLC	Yes
IM00BF4LV882	Montreux Healthcare A1 EUR	Montreux Healthcare Fund PLC	Yes
IM00BD6L2N42	Montreux Healthcare A GBP	Montreux Healthcare Fund PLC	Yes
IM00BF4LVF57	Montreux Healthcare A1 GBP	Montreux Healthcare Fund PLC	Yes
IM00BD6L2S96	Montreux Healthcare B GBP	Montreux Healthcare Fund PLC	Yes
IM00BQQ3RW50	Montreux Healthcare C GBP	Montreux Healthcare Fund PLC	Yes
KYG632061092	Mss Millennials Property Rntl A GBP Acc	MSS Millennials Property Rntl	No
KYG632061175	Mss Millennials Property Rntl I GBP Dis	MSS Millennials Property Rntl	No
KYG632052000	Mss Millennials Property Rntl A EUR Acc	MSS Millennials Property Rntl	No
KYG632051929	Mss Millennials Property Rntl A GBP Acc	MSS Millennials Property Rntl	No
KYG632052182	Mss Millennials Property Rntl A USD Acc	MSS Millennials Property Rntl	No
LU1857120015	Rasmala Long Income Fund (C) A USD Acc	Rasmala Alternative Investment Funds - Rasmala Long Income Fund (C)	No
LU1857119355	Rasmala Long Income Fund (C) A GBP Acc	Rasmala Alternative Investment Funds - Rasmala Long Income Fund (C)	No
KYG7387W1006	Rasmala Long Income A USD Acc	Rasmala Long Income	No
GB00B66HFJ00	Royal London Property A Acc	Royal London Property	Yes
GB00B65M0K29	Royal London Property I Inc	Royal London Property	Yes
GB00B64T8X32	Royal London Property Trust A Acc	Royal London Property Trust	Yes
GB00BF46ZL41	Royal London UK Real Estate W GBP Inc	Royal London UK Real Estate Fund	Yes
GB00B8215Z66	Schroder UK Real Estate Inc	Schroder UK Real Estate Fund	Yes
GB00B8206385	Schroder UK Real Estate Feeder Trust	Schroder UK Real Estate Fund Feeder Trust	Yes
GB00B1KHL374	St James Place Property Acc GBP	St James ´s Place Property	Yes
GB00B1KHL598	St James Place Property Inc GBP	St James ´s Place Property	Yes
GB00BZ008446	SLI UK Real Estate Accumulaiton Feeder Inst S Acc	Standard Life Investments UK Real Estate Accumulation Feeder Fund	Yes
GB00BYPHPB97	SLI UK Real Estate Accumulation Feeder Inst Acc	Standard Life Investments UK Real Estate Accumulation Feeder Fund	Yes
GB00BYPHPD12	SLI UK Real Estate Accumulation Feeder Platform 1 Acc	Standard Life Investments UK Real Estate Accumulation Feeder Fund	Yes
GB00BYPHP973	SLI UK Real Estate Accumulation Feeder Ret Acc	Standard Life Investments UK Real Estate Accumulation Feeder Fund	Yes
GB00BJZ2TG29	SLI UK Real Estate Inst Acc	Standard Life Investments UK Real Estate Fund	Yes
GB00BYPHP643	SLI UK Real Estate Platform 1 Inc	Standard Life Investments UK Real Estate Fund	Yes
GB00BJZ2V336	SLI UK Real Estate Inst Inc	Standard Life Investments UK Real Estate Fund	Yes
GB00BYPHP536	SLI UK Real Estate Platform 1 Acc	Standard Life Investments UK Real Estate Fund	Yes
GB00BJFL1522	SLI UK Real Estate Retail Acc	Standard Life Investments UK Real Estate Fund	Yes
GB00BJFL1639	SLI UK Real Estate Retail Inc	Standard Life Investments UK Real Estate Fund	Yes
GB00BYPHPL95	SLI UK Real Estate Income Feeder Fund Platform 1 Inc	Standard Life Investments UK Real Estate Income Feeder Fund	Yes
GB00BYPHPJ73	SLI UK Real Estate Income Feeder Fund Retail Inc	Standard Life Investments UK Real Estate Income Feeder Fund	Yes

ISIN	Share Class Name	Fund Name	Available within limits
GB00BZ008552	SLI UK Real Estate Income Feeder Institutional S	Standard Life Investments UK Real Estate Income Feeder Fund	Yes
GB00BYPHPK88	SLI UK Real Estate Income Feeder Institutional S	Standard Life Investments UK Real Estate Income Feeder Fund	Yes
GB0005086672	Threadneedle Property Inc	Threadneedle Property	Yes
GB00BQ1YHW31	Threadneedle UK PAIF I Net Inc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHS94	Threadneedle UK PAIF I Gross Acc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHQ70	Threadneedle UK PAIF R Net Acc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHX48	Threadneedle UK PAIF F Gross Acc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHT02	Threadneedle UK PAIF I Gross Inc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHV24	Threadneedle UK PAIF I Net Acc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHN40	Threadneedle UK PAIF R Gross Acc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHP63	Threadneedle UK PAIF R Gross Inc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ1YHR87	Threadneedle UK PAIF R Net Inc	Threadneedle UK Property Authorised Investment Fund	Yes
GB00BQ3G0X98	Threadneedle UK Property Trust Feeder Retail (Inc) Net	Threadneedle UK Property Authorised Trust	Yes
GB00BQ3G0Y06	Threadneedle UK Property Trust Feeder Inst (Acc) Net	Threadneedle UK Property Authorised Trust	Yes
GB00BQ3G0Z13	Threadneedle UK Property Trust Feeder Inst (Inc) Net	Threadneedle UK Property Authorised Trust	Yes
GB00BQ3G1143	Threadneedle UK Property Trust Feeder Retail (Acc) Net	Threadneedle UK Property Authorised Trust	Yes
GB00B95V2K41	Tm Home Investor Feeder Unbundled Ret	TM Home Investor Feeder Fund	No
GB00B95VYK84	Tm Home Investor C	TM Home Investor Fund	No
GB00B9608795	Tm Home Investor D	TM Home Investor Fund	No
GB00B6X90Z05	Tm Home Investor E	TM Home Investor Fund	No
GB00B54N2C52	Tm Home Investor F	TM Home Investor Fund	No
GB00B76Wfy75	Tm Home Investor G	TM Home Investor Fund	No
GB00BFZ58Z57	Tm Home Investor X	TM Home Investor Fund	No
GB00B44VX301	Tm Home Investor B	TM Home Investor Fund	No
GB00B7L7F472	Tm Home Investor A	TM Home Investor Fund	No
GB0009238287	Ubs Triton Property	UBS Triton Property	No
GB0032282070	Ubs Triton Property Fund Jersey	UBS Triton Property	No
GB00BZ3T9R81	Vt Redlands Prpty A GBP Acc	VT Redlands NURS ICVC - VT Redlands Property Portfolio	Yes



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