



Updated: 19/04/2016

Fund	1. GOVERNANCE OF THE FUND				2. OPERATING THE FUND								3. UNIT DEALING AND PERFORMANCE						DATE*	
	1.1	1.2	1.3	1.4	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
Legal & General UK Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	17.12.2015
Leisure Fund Limited Partnership (The)	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	12.05.2015
Lend Lease Retail Partnership	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	05.06.2015
Local Authorities' Property Fund (The)	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	16.12.2015
Lothbury Property Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	09.02.2016
LPI (Limited Price Inflation) Income Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	11.12.2015
M&G Property Portfolio	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	14.01.2016
M&G Secured Property Income Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	18.12.2015
M&G UK Property Fund (The)	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	18.01.2016
Mayfair Capital Property Income Trust for Charities	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	07.09.2015
Mayfair Capital Property Unit Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	14.04.2016
Osiris Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	25.02.2016
Pramerica UK Ground Lease Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	11.01.2016
Quercus Healthcare Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	11.03.2016
Rockspring Hanover Property Unit Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	10.11.2015
Royal London Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	23.06.2015
Savills IM UK Income and Growth Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	04.04.2016
Schroder UK Real Estate Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	06.01.2016
Standard Life Investments Long Lease Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	31.12.2015
Standard Life Investments Pooled Pension Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	31.12.2015
Standard Life Investments UK Property Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	31.12.2015
Standard Life Investments UK Retail Park Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	21.01.2016
Standard Life Investments UK Shopping Centre Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	21.01.2016
Threadneedle Pensions Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	19.01.2016
Threadneedle Property Unit Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	13.01.2016
UBS Central London Office Value Added (CLOVA) Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	30.12.2015
UBS Participating Real Estate Mortgage Fund (PREMF)	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	30.12.2015
UBS Triton Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	30.12.2015
Unite Student Accommodation Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	29.06.2015
V+UK	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	13.05.2016
West End of London Property Unit Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	23.06.2015

\* Date Self-certification form completed.

\*1 = This fund is converting to a PAIF and has been given a waiver.

