

About us

News

Performance Data

Communications

Events

Library

Membership

AREF Code

Code & Self-Certification Matrix 2017

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 2017 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. [Click here to read more.](#)

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.

KEY:

- Minimum compliance
- Best Practice
- Non-compliant
- No form received

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FUND	1. GOVERNANCE OF THE FUND							2. OPERATING THE FUND							3. UNIT DEALING AND PERFORMANCE						Date*				
	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	
Aberdeen UK Property Fund	●	●	●	●	●	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	N/A	27.12.17
AEGON UK Property Fund	●	●	N/A	●	●	●	●	N/A	●	●	N/A	N/A	●	N/A	●	●	●	●	N/A	●	●	●	●	●	29.11.17
AEW UK Core Property Fund	●	●	●	●	●	●	●	●	●	●	N/A	N/A	N/A	●	●	●	●	●	●	●	●	●	●	●	20.12.17
AEW UK Real Return Fund	●	●	●	●	●	●	●	●	●	●	N/A	N/A	N/A	●	●	●	●	●	●	●	●	●	●	●	20.12.17
Airport Industrial Property Unit Trust	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	19.01.18
Aviva Investors Pensions Property Fund	●	●	●	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	21.12.17
Aviva Investors UK Property Fund	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	N/A	N/A	●	●	●	●	08.01.17
Blackrock UK Long Lease Fund	●	●	●	●	●	●	●	N/A	●	●	N/A	N/A	N/A	●	●	●	●	●	●	●	●	●	●	●	01.02.18
Blackrock UK Property Fund	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	01.02.18
CBRE UK Property Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	26.01.18
The Charities Property Fund	●	●	●	●	●	●	●	●	●	●	N/A	N/A	●	●	●	●	●	●	N/A	●	●	●	●	●	13.02.18
COIF Charities Property Fund	●	●	●	●	●	●	●	●	●	●	●	N/A	N/A	●	N/A	●	●	●	●	●	●	●	●	●	22.12.17
	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	19.12.17

Updated:
27.03.2018

FUND	1. GOVERNANCE OF THE FUND							2. OPERATING THE FUND								3. UNIT DEALING AND PERFORMANCE						Date*			
	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	
M&G Secured Property Income Fund	●	●	●	●	●	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	03.01.18
Mayfair Capital Property Income Trust for Charities	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	21.12.17
Mayfair Capital Property Unit Trust	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	29.12.17
Osiris Property Fund (The	●	●	●	●	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	17.01.18
PGIM UK Ground Lease Fund	●	●	●	●	●	●	●	N/A	●	●	N/A	N/A	N/A	●	●	●	●	●	●	●	●	●	●	●	31.01.18
Rockspring Hanover Property Unit Trust	●	●	●	●	●	●	●	N/A	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	06.02.18
Royal London Property Fund	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	21.12.17
Royal London UK Real Estate Fund	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	N/A	N/A	●	06.04.17
Savills IM UK Income and Growth Fund	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	14.02.18
Schroder UK real Estate Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	19.12.17
Standard Life Investments Long Lease Property Fund	●	●	N/A	●	N/A	●	●	N/A	●	●	N/A	N/A	●	N/A	●	●	●	●	●	●	●	●	●	●	00.12.17
Standard Life Investments Pooled Pension Property Fund	●	●	N/A	●	N/A	●	●	N/A	●	●	N/A	N/A	●	N/A	●	●	●	●	●	●	●	●	●	●	00.12.17
Standard Life Investments UK Real Estate Fund	●	●	N/A	●	N/A	●	●	N/A	●	●	N/A	N/A	N/A	●	●	●	●	●	N/A	●	●	●	●	●	00.12.17
Standard Life Investments UK Retail Park Trust	●	●	N/A	●	●	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	00.12.17
Standard Life Investments UK Shopping Centre Trust	●	●	N/A	●	●	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	00.12.17
Threadneedle Pensions Property Fund	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	05.01.18
Threadneedle Property Unit Trust	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	22.12.17
Tritax Property Income Fund	●	●	N/A	●	●	●	●	N/A	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	02.11.17
UBS Participating Real Estate Mortgage Fund (PREMF)	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	22.12.17
UBS Triton Property Fund	●	●	●	●	●	●	●	N/A	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	22.12.17
Unite UK Student Accommodation Fund	●	●	●	●	●	●	●	N/A	●	●	●	●	N/A	●	●	N/A	●	●	●	●	●	●	●	●	18.12.17
Vista UK Residential Real Estate Fund	●	●	●	●	●	●	●	●	●	●	N/A	N/A	N/A	●	●	●	●	●	●	●	●	●	●	●	18.12.17
West End Of London Property Unit Trust	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	11.12.17

* Date Self-certification form completed.

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