

PAIF CONVERSION

Share class map and merger factor information

The table below outlines the share classes, identifiers and conversion merger factors* for each Threadneedle UK Property Unit Trust unit class into respective Threadneedle UK Property Authorised Investment Fund (Threadneedle PAIF) or Threadneedle UK Property Authorised Trust (Threadneedle Feeder Fund) share/unit classes.

FROM										TO								Merger factor*	
Fund Name	Share Type	Net / Gross	Inc / Acc	ISIN	SEDOL	AMC	OCF	MEXID	Citicode	Fund Name	PAIF / Feeder	Share Type	Net / Gross	Inc / Acc	ISIN	SEDOL	MEXID		Citicode
UK Property Unit Trust	Retail	Net	Inc	GB00B1QGTF68	B1QGTF6	1.5	1.63	ADUKPI	T165	UK Property Authorised Investment Fund	PAIF	Retail	Net	Inc	GB00BQ1YHR87	BQ1YHR8	ADDAA4	T165	1.0000000
										UK Property Authorised Investment Fund	PAIF	Retail	Gross	Inc	GB00BQ1YHP63	BQ1YHP6	ADDAA2	KSQS	1.0000000
UK Property Unit Trust	Retail	Net	Acc	GB00B1Q1SR62	B1Q1SR6	1.5	1.63	ADUKPR	T166	UK Property Authorised Investment Fund	PAIF	Retail	Net	Acc	GB00BQ1YHQ70	BQ1YHQ7	ADDAA3	T166	1.0000000
										UK Property Authorised Investment Fund	PAIF	Retail	Gross	Acc	GB00BQ1YHN40	BQ1YHN4	ADDAA1	KSQR	1.0000000
UK Property Unit Trust	Insti	Net	Inc	GB00B23FNT51	B23FNT5	0.75	0.81	ADUPII	A6Z6	UK Property Authorised Investment Fund	PAIF	Insti	Net	Inc	GB00BQ1YHW31	BQ1YHW3	ADDAA8	A6Z6	1.0000000
										UK Property Authorised Investment Fund	PAIF	Insti	Gross	Inc	GB00BQ1YHT02	BQ1YHT0	ADDAA6	KSQQ	1.0000000
UK Property Unit Trust	Insti	Net	Acc	GB00B23FNS45	B23FNS4	0.75	0.81	ADUPIA	A6Z5	UK Property Authorised Investment Fund	PAIF	Insti	Net	Acc	GB00BQ1YHV24	BQ1YHV2	ADDAA7	A6Z5	1.0000000
										UK Property Authorised Investment Fund	PAIF	Insti	Gross	Acc	GB00BQ1YHS94	BQ1YHS9	ADDAA5	KSQP	1.0000000
UK Property Unit Trust	Retail	Net	Inc	GB00B1QGTF68	B1QGTF6	1.5	1.63	ADUKPI	T165	UK Property Authorised Trust (feeder fund)	Feeder	Retail	Net	Inc	GB00BQ3G0X98	BQ3G0X9	ADDDA1	KSQM	1.4897840
	Retail	Net	Acc	GB00B1Q1SR62	B1Q1SR6	1.5	1.63	ADUKPR	T166	UK Property Authorised Trust (feeder fund)	Feeder	Retail	Net	Acc	GB00BQ3G1143	BQ3G114	ADDAA0	KSQL	2.1983100
UK Property Unit Trust	Insti	Net	Inc	GB00B23FNT51	B23FNT5	0.75	0.81	ADUPII	A6Z6	UK Property Authorised Trust (feeder fund)	Feeder	Insti	Net	Inc	GB00BQ3G0Z13	BQ3G0Z1	ADDDA3	KSQO	0.1666374
	Insti	Net	Acc	GB00B23FNS45	B23FNS4	0.75	0.81	ADUPIA	A6Z5	UK Property Authorised Trust (feeder fund)	Feeder	Insti	Net	Acc	GB00BQ3G0Y06	BQ3G0Y0	ADDDA2	KSQN	0.2401138

*The merger factor is the number of shares received in the Threadneedle PAIF or Feeder Fund for each share held in the Threadneedle UK Property Unit Trust.