

UPDATE ON PROPERTY FUNDS

This is not a customer document and is intended for Financial Advisers only

Removal of Notice Period on Irish Modules & Property Portfolio Funds

The notice period is lifted on these Property Funds

Balanced Fund	Irish Property Fund R (Irish Prop IS)
Balanced Investment Fund	Irish Property Fund Series U
Canada Life Pension Property Fund	Irish Property Fund Series Y(Ire Prop IS)
Canada Life Pension Property Fund Accum	Pension Property Fund H1 (Irish Prop IS)
Canada Life Pension Property Fund Init	Property Fund 7 (Irish Prop IS)
Canada Life/Setanta Property	Property Fund 9 (Irish Prop IS)
Canada Life/Setanta Property Series 7	Property Fund Series 1 (Irish Prop IS)
CL Pension Property	Property Fund Series 3 (Irish Prop IS)
CL Pension Property (Adv)	Property Income Fund
CL Pension Property Accum	Property Investment Fd 2 (Irish Prop IS)
CL Pension Property Fund (Advance)	Property Investment Fd 4 (Irish Prop IS)
CL Pension Property Initial	Property Investment Fd 5 (Irish Prop IS)
CL Property	Property Investment Fund 3(Irish Prop IS)
CL Property 1	Property Portfolio Fund
CL Property 1 Accum	Property Portfolio Fund 1
CL Property 1 Initial	Property Portfolio Fund C1
CL Property Accum	Property Portfolio Fund D
CL Property Init	Property Portfolio Fund E

CL/Setanta Property
CL/Setanta Property Series 5(PRSA)
EBS Property Fund Series 1
Exempt Property Fund P1 (Irish Prop IS)
High Income Fund
Income Investment Fund 1
Income Plus Fund
Irish Property (Irish Prop IS)
Irish Property Fund
Irish Property Fund (Irish Prop IS)
Irish Property Fund (Irish Prop)
Irish Property Fund 8 (Irish Prop IS)
Irish Property Fund C (Irish Prop IS)
Irish Property Fund D (Irish Prop IS)
Irish Property Fund Pens (Irish Prop IS)

Property Portfolio Fund F
Property Portfolio Fund G
Property Portfolio Fund H
Property Portfolio Fund S.I
Property Portfolio Fund Series G1
Property Portfolio Fund Series P1
Property Portfolio Fund Series R
Property Portfolio Fund Series T
Property Portfolio Fund Series Y1
Property Portfolio Fund Y
Property Portfolio Series 2
Property Portfolio Series C
PRSA Property Fund Series 5
Setanta Property

For further information on the funds and customers affected, please contact your account manager.