Charities Property Fund Administration
33 Margaret Street
London
W1G 0JD

RE AML Due Diligence Certification Letter Where < _____ > (the "Nominee") acts as Nominee for Charitable Investors in the Charities Properties Fund (The "Fund")

We, acting as nominee for a number of charitable investors (listed and defined in Appendix I) invested in the Fund, hereby acknowledge that Savills Investment Management (UK) Limited ("SIM"), in its capacity as Manager of the Fund, will regard the Nominee as its customer and therefore will only accept instructions from authorised signatories of the Nominee.

Furthermore in accordance with the provisions of the Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017 or equivalent local legislation implementing the 4th EU Money Laundering Directive (collectively, the "ML Regulations"), hereby confirm the following:

A.1 the Nominee is a financial services firm, or a subsidiary of such a firm, that is subject to the ML Regulations or equivalent and is regulated by the FCA/PRA or in the EU;

A.2 in keeping with the ML Regulations, or equivalent, we undertake appropriate customer due diligence in respect of the relevant charitable investors (and, where appropriate, their beneficial owners, controllers and associated persons) identified by the Nominee Applicant in the Charities Properties Fund applications;

A.3 the name(s) and address(es) as shown on the application/redemption/addendum/stock transfer form correspond(s) with our records;

AND

B.1 copies of documentary evidence of identity in respect of the charitable investors, (and, where appropriate, their beneficial owners, controllers and associated persons) are held on file for at least 5 years after the termination of the charitable investor's relationship with us and can be provided to SIM upon request:

B.2 we undertake to advise you if we are aware or become aware that any charitable investor, beneficial owner, controller or associated person is / are categorised as Politically Exposed Persons (**"PEPs"**);

B.3 we are unaware of any reason to suspect that any of the charitable investors, their beneficial owners, controllers or associated persons is/are involved in money laundering, the financing of terrorism or arms dealing and we undertake to advise you should we become aware of any material alteration in, or change in, our opinion of the standing, integrity or reputation of the said charitable investors, beneficial owners, controllers or associated persons.

B.4 where we act as nominee for a charitable investor, we confirm that we will take reasonable steps to carry out appropriate customer due diligence on the charitable investor (and, where appropriate, its beneficial owners, controllers and associated persons) in line with the ML Regulations.

B.5 where we act as nominee for a charitable investor, we confirm that we will take reasonable steps to carry out periodic ongoing monitoring and sanction screening on the charitable

investor (and, where appropriate, its beneficial owners, controllers and associated persons) in line with the ML Regulations.

Savills Investment Management (UK) Limited ("SIM") and The Charities Properties Fund (the Fund) can rely on the Nominee to carry out Anti Money Laundering due diligence and record keeping on the underlying investors into the Fund on their behalf.

The Nominee also carries out due diligence on the underlying investor to confirm ongoing valid Charitable status, which can be relied upon by SIM and the Fund. We acknowledge that you place reliance on us to meet your CDD obligations and we confirm that we will make available such evidence of verification of identity in the event of any enquiry from law enforcement agencies, competent regulators or yourselves to the extent permitted by law.

Full name of FCA/PRA or EU regulated firm _____

Firm Reference Number (FRN) or EU regulator equivalent number   _____

Authorised signatory 1

Signed: _____

Full name: _____

Job title: _____

Date: _____

Note: Please also enclose an up to date authorised signatory list with this certificate.

Appendix I

1) _____

2) _____

3) _____

4) _____