

MSCI PRIVATE REAL ESTATE INDEX APPLICATION FOR EU BMR REGULATED USE

INTRODUCTION

MSCI real estate clients who wish to use MSCI Private Real Estate Indexes for EU benchmark regulation ("BMR") regulated uses must complete this application form and submit it for MSCI's review. If approved, MSCI, in its sole discretion, will issue a written authorization letter. Any BMR regulated use of any MSCI Private Real Assets Indexes, including the MSCI Private Real Estate Indexes, is strictly prohibited unless and until both MSCI and the applicant client have signed the written authorization letter issued by MSCI.

Any authorization is subject to MSCI being authorized or registered as the benchmark administrator for the relevant MSCI Private Real Estate Indexes pursuant to the BMR.

ELIGIBILITY

The only MSCI Private Real Estate Indexes eligible for BMR regulated uses are those that are:

- Selected from:
 - the MSCI/AREF UK Quarterly Property Fund Index,
 - the MSCI UK Annual Property Index,
 - the MSCI UK Quarterly Property Index,
 - indexes and benchmarks created from the same index universes as the indexes listed above.
- Have frozen history

MSCI will provide a report of the values of any approved index at each update. This will be considered the definitive source of the MSCI authorized BMR regulated benchmark numbers.

INSTRUCTIONS

To initiate the review and authorization process, please complete all sections of this form:

1. Contact Information
2. Investment Fund or Financial Instrument Details
3. Benchmark Information

Then please email the completed application form to MSCI_RealEstate_EUBMR_Use_Application@msci.com. Upon receipt, MSCI will acknowledge receipt, review your request, and respond in due course. MSCI will contact you for additional details, if necessary.

Final written authorization letters will not be issued by MSCI unless and until MSCI is authorized or registered as a benchmark administrator for the relevant MSCI Private Real Estate Indexes pursuant to the BMR. MSCI may issue written provisional indications of MSCI's intent to provide authorization prior to this. Final authorization letters must be signed by both MSCI and the applicant client before any BMR regulated use is authorized or permitted.

Please note that the submission of this application is not permission, approval or authorization to use any MSCI Private Real Estate Indexes for any regulated uses under the BMR.

1 CONTACT INFORMATION

CLIENT DETAILS

Organization name:	
Address Line 1:	
Address Line 2:	
City:	
State/Province/Region:	
Zip/Postal Code:	
Country:	

CONTACT DETAILS

Title:	
First Name:	
Last Name:	
Role:	
Email Address:	
Telephone:	

2 INVESTMENT FUND OR FINANCIAL INSTRUMENT DETAILS

A. If you are requesting use for an investment fund:

(Under the BMR, 'investment fund' means an AIF as defined in point (a) of Article 4(1) of Directive 2011/61/EU, or a UCITS as defined in Article 1(2) of Directive 2009/65/EC)

Fund Name:	
Fund Domicile:	
If this is a new fund, date BMR regulated use is needed:	

B. If you are requesting use for a financial instrument or financial contract:

(Under the BMR, 'financial instrument' means any of the instruments listed in Section C of Annex I to Directive 2014/65/EU for which a request for admission to trading on a trading venue, as defined in point (24) of Article 4(1) of Directive 2014/65/EU, has been made or which is traded on a trading venue as defined in point (24) of Article 4(1) of Directive 2014/65/EU or via a systematic internaliser as defined in point (20) of Article 4(1) of that Directive;)

Derivative Name:	
Derivative Description:	
Trading Venue:	
Location of Trading Venue:	

3 BENCHMARK INFORMATION

Are you applying for a: Property Fund Benchmark Property Benchmark

Intended BMR regulated use of the benchmark:	
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If request is for a property fund benchmark:

Property Fund Benchmark Description	Please explain (required if “other”):
Headline Index:	
Segment:	

If request is for a property benchmark:

Property Benchmark Description	Please explain (required if “other”):
Headline Index:	
Peer Group Filter: (e.g., Monthly funds, exclude fund x)	
Geographic Filter: (e.g., UK, London West-End)	
Property Attribute Filter: (e.g. property sector, size band)	
Analysis Filter:	

Performance Characteristics:

Performance Measure:		
Measure Function:		
Currency:		

Additional Comments/Description:

Contact us

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Netherlands + 31 88 328 22 00
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To learn more, please visit www.msci.com.

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