



HMRC Reference	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
B0243-0002	GB00B06L0955	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class B (EUR) - Income	31/03/2024	EUR	See below	See below	0.0000	30/09/2024	Yes
							0.0775	01/08/2023			
							0.0550	02/11/2023			
							0.0500	12/02/2024			
B0243-0007	GG00B752P368	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class F (EUR) - Income	31/03/2024	EUR	See below	See below	0.0000	30/09/2024	Yes
							0.0925	01/08/2023			
							0.0700	02/11/2023			
							0.0700	12/02/2024			
B0243-0003	GB00B06KZT77	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class A (GBP) - Income	31/03/2024	GBP	See below	See below	0.0000	30/09/2024	Yes
							0.0875	01/08/2023			
							0.0600	02/11/2023			
							0.0550	12/02/2024			
B0243-0001	GB00B128S931	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class C (NOK) - Income	31/03/2024	NOK	See below	See below	0.0000	30/09/2024	Yes
							0.6500	01/08/2023			
							0.6000	02/11/2023			
							0.5000	12/02/2024			
B0243-0005	GG00B505GK15	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class E (GBP) - Income	31/03/2024	GBP	See below	See below	0.0000	30/09/2024	Yes
							0.0925	01/08/2023			
							0.0750	02/11/2023			
							0.0750	12/02/2024			
B0243-0004	GG00B751FB26	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class E (GBP) - Accumulation	31/03/2024	GBP	See below	See below	0.0000	30/09/2024	Yes
							0.0925	01/08/2023			
							0.0750	02/11/2023			
							0.1378	06/06/2024			
B0243-0004	GG00B751FB26	CT Property Growth & Income Feeder Fund Limited	CT Property Growth & Income Feeder Fund Limited	Class E (GBP) - Accumulation	31/03/2024	GBP	N/A	N/A	0.6042	30/09/2024	Yes

Equalisation

All reporting funds have made an election to operate full equalisation (investor specific) arrangements for the reporting period. Equalisation amounts on specific dates are available from the fund manager.