

### New Reitway at Allfunds

Fund Code	FUND NAME	CCY	CLASS	ISIN
2086002	Reitway Global Property Portfolio	EUR	D2	MT7000021390
2086001	Reitway Global Property Portfolio	EUR	D1	MT7000021382
3086002	Reitway Global Property Portfolio	GBP	C2	MT7000021366
3086001	Reitway Global Property Portfolio	GBP	C1	MT7000021358
1086002	Reitway Global Property Portfolio	USD	B2	MT7000021333
1086001	Reitway Global Property Portfolio	USD	B1	MT7000021325