

## A Growing Portfolio - Three Key Investment Programmes

### Thematic Investments

FUND	SECTOR	ROLE/TYPE	YEAR	STATUS	CAPITAL DEPLOYED
<b>1/ LONG HARBOUR BUILD TO RENT/MULTIFAMILY*</b>					
<b>LHIF 'ROYAL'</b>	UK Multifamily/PRS	General Partner	2013	Closed	£33.7m
<b>LHIFI</b>	UK Multifamily/PRS	General Partner	2013	Active	£136.3m
<b>LHIFII</b>	UK Multifamily/BTR	General Partner	2016	Active	£194.0m
<b>LHMF</b>	UK Multifamily/BTR	General Partner	2019	Deploying	£70.0m
<b>2/ LONG HARBOUR RESIDENTIAL FREEHOLD FUND*</b>					
<b>LHRF 'ABACUS'</b>	Residential Ground Rent	General Partner	2010	Closed	£80.5m
<b>LHRFI</b>	Residential Ground Rent	General Partner	2012	Active	£712.3m
<b>LHRFII</b>	Residential Ground Rent	General Partner	2014	Active	£666.7m
<b>LHRFIII</b>	Residential Ground Rent	General Partner	2016	Deploying	£338.1m
<b>LHRF EURO I</b>	Residential Ground Rent	Asset Manager	2016	Active	£17.4m
<b>LHRF EURO II</b>	European Ground Rent	General Partner	2019	Deploying	-
<b>3/ LONG HARBOUR REAL ESTATE PARTNERS*</b>					
<b>LHREP I</b>	Strategic Land	General Partner	2010	Closed	£4.5m
<b>ARILP I</b>	Social Infrastructure	General Partner	2012	Active	£66.3m
<b>LHREP II</b>	Urban Regeneration	General Partner	2015	Active	£34.1m
<b>LHREP III</b>	Urban Regeneration	General Partner	2018	Active	£33.0m

**Total £2,343.0m**