

## A Growing Portfolio - Three Key Investment Programmes

### Thematic Investments

FUND	SECTOR	LAUNCH	STATUS	TERM	UNDRAWN COMMITMENTS	TARGET INCREMENTAL	CAPITAL DEPLOYED
<b>1/ MULTI-FAMILY</b>							
LHIF ROYAL	UK Multi-Family/PRS	2013	Closed	n/a	n/a	n/a	£34m
LHIF I	UK Multi-Family/PRS	2013	Active	10 years	n/a	n/a	£136m
LHIF II	UK Multi-Family/PRS	2016	Active	15 years	n/a	n/a	£194m
LHIF III	UK Multi-Family/PRS	2019	Deploying	20 years	£466m	n/a	£34m
							<b>Sub-total: £398m</b>
<b>2/ SECURED INCOME</b>							
LHRF ABACUS	UK Ground Leases	2010	Closed	50 years	n/a	n/a	£80m
LHRF I	UK Ground Leases	2012	Active	50 years	n/a	n/a	£522m
LHRF II	UK Ground Leases	2014	Active	50 years	n/a	n/a	£599m
LHRF III	UK Ground Leases	2016	Deploying	50 years	£200m	n/a	£356m
LHRF EURO I	European Ground Leases	2016	Active	50 years	n/a	n/a	£17m
LHESIF I	European Ground Leases	2019	Deploying	50 years	£23m	£370m	£7m
BALTIC	UK Ground Leases	2019	Deploying	50 years	-	£175m	£25m
							<b>Sub-total: £1,606m</b>
<b>3/ OPPORTUNISTIC</b>							
LHREP BRUNSWICK	Strategic Land	2010	Closed	n/a	n/a	n/a	£5m
LHREP ATLANTIC	Social Infrastructure	2012	Active	n/a	n/a	n/a	£66m
LHREP FAWLEY I	Urban Regeneration	2015	Active	15 years	n/a	n/a	£41m
LHREP NORTHANTS	Urban Regeneration	2018	Active	20 years	n/a	n/a	£93m
							<b>Sub-total: £205m</b>

**Total: £2.2bn**