

Investment Portfolio	Start Date	Last Valuation* 31/03/20 £m	Tenant	Annual Rent £k (fully occupied)	Arrears**
Wren Park	Mar 17	11.5	Various	1150	Part 2
Ferndown Dorset Retail	Jul 17	26.2	Tesco	1569	0
Exeter Offices	Jul 17	15.4	EDF	985	0
Wallingford Oxon Industrial	Sep 17	19.6	Fugro	1283	0
Kent Distribution Centre	Dec 17	31.2	Wincanton	1740	0
Gloucester Offices	Apl 18	12.8	DHCMS	705	0
Exeter Offices	Aug 18	9.5	Michelmores	665	0
Torquay Retail	Sep 18	7.8	The Range	486	0
Bodmin Industrial	Dec 18	2.9	Proper Cornish	200	0
Crown Exeter Storage facility	Jul 19	1.7	Crown Data	120	0
Didcot Oxon Distribution Centre	Sep 19	32.8	Booker	2273	0
Chippenham Wilts Hotel	Sep 19	6.5	Travelodge	363	0
Exeter Distribution Centre	Feb 19	13.4	Amazon	812	0
Taunton Cinema	Dec 19	10.5	Odeon Cinemas	224	Part 2

All properties complete

*= All investment properties are required to have a valuation, in accordance with the CIPFA Accounting Code, once every 5 years

**= Details of rent arrears are in Part 2 table below

Investment Loans	Start Date	Loan Amount	Outstanding	Arrears
THAT Group	April 2019	£9.25m	£9.25m	0
Effect Photonics	March 2020	£0.5m	£0.5m	0

Both loans in interest-only repayment phase

Economic Growth Fund	In construction	£ value	Tenant	Annual Income £k
Harbour View Hotel	Yes	£13.8m	Whitbread	630 (rent)
Old Toll House	Yes	£1.2m	Venus	65 (rent)
Solar Farm Brokenbury	Planning stage	£1.2m (up to £2.75m)	N/A	168 (net sales)
Solar Farm Nightingale Park	Planning Stage	£1.99m	N/A	276 (net sales)
TCCT Development Loan	In preparation	£1.2m	TCCT	74 (repayment and income)

Other Regen investments	£ value	Tenant	Arrears**
Graphics Controls	£6.74m	GC	0
Debenhams	£1.73m	D	0
Fleet Walk	£16.7m	Various	Part 2