

Investing in a diversified portfolio of social housing properties across the United Kingdom, with a focus on Supported Housing.

Socially Responsible

Providing high-standard, specialist properties which provide housing for some of society's most vulnerable people.

Attractive Returns

Targeting 5% dividend per annum paid quarterly

Experienced Advisor

Investment Advisor, with a proven track record, sector knowledge and relationships.

Diverse Portfolio

Social housing properties across the UK with long term inflation linked leases.

Previous NAV

£0.99

NAV as at 31 December 2020

£0.98

Declared Dividend

£0.50p*

*Declared Dividend for the period to 31 December 2020. Equates to 2% PA

Investment Commentary

Over the last quarter, the Investment Advisor has overseen three further property acquisitions, located in varying geographical locations from the Midlands to the Northwest. The assets have been leased to 3 different providers, who will be overseeing the referral process of housing the tenants. Despite logistical challenges posed by the COVID-19 pandemic, our housing partners have continued to house vulnerable adults during this time. The assets in the portfolio are located across a total of 13 Local Authorities and leased to 6 different housing providers. The average lease term across the portfolio is 20 years, with all leases subject to annual rent increases linked to CPI. Full rents have been paid to date across the portfolio.



Company Information

LEI	21380059ZDZZ53WI2698
ISIN	GB00BKP4JH68
Listing	TISE
Market Cap	£17.081 Million

Key Parties

Investment Advisor	Fundamentum Property Advisers Limited
Alternative Investment Fund Manager	Langham Hall Fund Management LLP
Sponsor	IQESSSL Limited
Legal Advisor	Keystone Law
Tax Advisor	Grant Thornton LLP
Auditor & Reporting Accountant	KPMG

Board of Directors

Non-Executive

James Boyd (Chairman)

Andrew Law

Jamie Fergusson

7th Nov 2019

Listing Date

31st Mar 2021

Financial Year End

12th February 2021

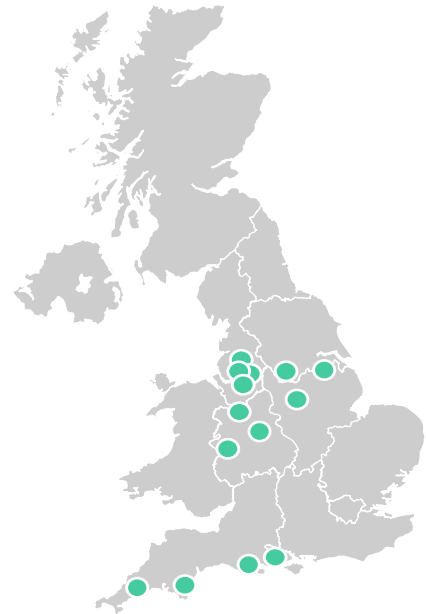
Q4 Record Date

5th March 2021

Q4 Payment Date

Portfolio Overview

14 Properties	121 Service Users
£1,082,881 Net Annual Income	6 Housing Associations
£17,120,000 Portfolio Value	20 years Average Lease Term



Geographic Breakdown

5 Midlands	3 Northwest	4 Southwest	2 Northeast
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Portfolio Examples



Jerome Chambers, Walsall



Market Street, Newton-Le-Willows



Thomas Court, Widnes



Parkwood Road, Bournemouth



Farm House, Barnsley



Curtis Way, Dorset

Contact Information

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