Holdings (Direct Properties) as at 31/03/2026

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2026.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Chorlton Shopping Centre, Chorlton
- Manor Park, Runcorn
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 31 March 2026.

- Land and Buildings at Stalybridge West, Tameside
- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place, Norwich
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford
- Victoria Street, Bristol
- Sherwood Grange, Kingston, London
- Homeslands Retail Park, Chelmsford

Holdings (Direct Properties) as at 31/12/2025

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2025.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Chorlton Shopping Centre, Chorlton
- Manor Park, Runcorn
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 31 December 2025.

- Land and Buildings at Stalybridge West, Tameside
- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place, Norwich
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford
- Victoria Street, Bristol
- Sherwood Grange, Kingston, London
- Homeslands Retail Park, Chelmsford

Holdings (Direct Properties) as at 30/09/2025

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2025.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Manor Park, Runcorn
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 30 September 2025.

- Land and Buildings at Stalybridge West, Tameside
- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place, Norwich
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London

- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford
- Victoria Street, Bristol
- Sherwood Grange, Kingston, London
- Homeslands Retail Park, Chelmsford

Holdings (Direct Properties) as at 30/06/2025

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2025.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 30 June 2025.

- Land and Buildings at Stalybridge West, Tameside
- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London

- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford
- Victoria Street, Bristol
- Sherwood Grange, Kingston, London

Holdings (Direct Properties) as at 31/03/2025

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2025.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Warehouse Oldham Road Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 31 March 2025.

- Land and Buildings at Stalybridge West, Tameside
- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London

- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford
- Victoria Street, Bristol
- Sherwood Grange, Kingston, London

Holdings (Direct Properties) as at 31/12/2024

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2024.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 31 December 2024.

- Land and Buildings at Stalybridge West, Tameside
- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London

- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford
- Victoria Street, Bristol

Holdings (Direct Properties) as at 31/09/2024

Direct property holdings of the Venture Fund Property Portfolio as at 31 September 2024.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 31 September 2024.

- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford

- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate
- Capital Interchange Way, Brentford

Holdings (Direct Properties) as at 30/06/2024

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2024.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 30 June 2024.

- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- 133-137 Briggate, Leeds
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol

- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Murieston Crescent, Edinburgh
- Brackmills Central Industrial Estate

Holdings (Direct Properties) as at 31/12/2023

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2023.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 31 December 2023.

- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- 133-137 Briggate, Leeds
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol

- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 30/09/2023

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2023.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham
- Viking Park, Widnes

Direct property holdings of the Main Property Portfolio as at 30 September 2023.

- Morgan Quarter, Cardiff
- Wheatbridge Road Retail Park, Chesterfield
- 133-137 Briggate, Leeds
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol

- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 30/06/2023

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2023.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds
- Land at George Richards Way Altrincham

Direct property holdings of the Main Property Portfolio as at 30 June 2023.

- Morgan Quarter, Cardiff
- 84 Kings Road, Chelsea, London
- 86 Kings Road, Chelsea, London
- Wheatbridge Road Retail Park, Chesterfield
- 133-137 Briggate, Leeds
- Soapworks, Salford
- Chantry Place
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol

- Asda, Chadderton
- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 31/03/2023

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2023.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds

Direct property holdings of the Main Property Portfolio as at 31 March 2023.

- Morgan Quarter, Cardiff
- 84 Kings Road, Chelsea, London
- 86 Kings Road, Chelsea, London
- 382-384 Chiswick High Road, London
- 376-378 Chiswick High Road, London
- Wheatbridge Road Retail Park, Chesterfield
- 133-137 Briggate, Leeds
- Soapworks, Salford
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton

- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 31/12/2022

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2022.

- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Manor Park, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot I James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds

Direct property holdings of the Main Property Portfolio as at 31 December 2022.

- Morgan Quarter, Cardiff
- 84 Kings Road, Chelsea, London
- 86 Kings Road, Chelsea, London
- 382-384 Chiswick High Road, London
- 376-378 Chiswick High Road, London
- Wheatbridge Road Retail Park, Chesterfield
- 133-137 Briggate, Leeds
- Soapworks, Salford
- Argent Centre, Hayes
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- Alpha House, Park Royal, London
- Leo Building, Chase Road, London
- Kimpton Road, Luton
- Trans Race House, Poyle
- Trident Industrial Estate, Poyle
- Island Road, Reading
- President Park, Sheffield
- South Central, Southampton
- Premier Inn, Waterloo, London
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London
- Emersons Green NHS Treatment Centre, Bristol
- Asda, Chadderton

- Sainsbury’s, Santa Rosa Boulevard, Chapelford
- 15-16 Bene’t Street, Cambridge
- 339 Oxford Street, London
- 65 Petty France, London
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 30/09/2022

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2022.

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot 1 James Kerns Avenue, Kingsway Business Park, Rochdale
- Plot M Kingsway Business Park, Rochdale
- Leeds Valley Park, Leeds

Direct property holdings of the Main Property Portfolio as at 30 September 2022.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 65 Petty France, London SW1
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- Morgan Quarter, Cardiff
- 15-16 Benet Street, Cambridge

- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol

Holdings (Direct Properties) as at 30/06/2022

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2022.

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot 1 James Kerns Avenue, Kingsway Business Park, Rochdale

Direct property holdings of the Main Property Portfolio as at 30 June 2022.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol

- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 31/03/2022

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2022.

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot 1 James Kerns Avenue, Kingsway Business Park, Rochdale

Direct property holdings of the Main Property Portfolio as at 31 March 2022.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol

- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 31/12/2021

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2021

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester
- Plot 1 James Kerns Avenue, Kingsway Business Park, Rochdale

Direct property holdings of the Main Property Portfolio as at 31 December 2021.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton

- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 30/09/2021

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2021

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester

Direct property holdings of the Main Property Portfolio as at 30 September 2021.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton

- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 30/06/2021

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2021

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester

Direct property holdings of the Main Property Portfolio as at 30 June 2021.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton

- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 31/03/2021

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2021

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton
- Circle Court, Trafford Park, Manchester

Direct property holdings of the Main Property Portfolio as at 31 March 2021.

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- The Eqchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford

- Waitrose, Gerrards Street
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 31/12/2020

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2020

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
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- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton

Direct property holdings of the Main Property Portfolio as at 31 December 2020

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Waitrose, Gerrards Cross
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton

- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 30/09/2020

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2020

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton

Direct property holdings of the Main Property Portfolio as at 30 September 2020

- 339 Oxford Street, London W1
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal, London NW10
- 84 Kings Road, Chelsea, London SW3
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London W4
- President Park, Sheffield
- Leo Building, Chase Road, London NW10
- 86 Kings Road, Chelsea, London SW3
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London W4
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-in-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Waitrose, Gerrards Cross
- 15/16 Bene't Street, Cambridge
- Kimpton Road, Luton

- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- ALPHA, Airport City, Manchester
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo, London SE1
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 30/06/2020

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2020

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton

Direct property holdings of the Main Property Portfolio as at 30 June 2020

- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal NW10
- 84 Kings Road, Chelsea
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London
- President Park, Sheffield
- Leo Building, Chase Road NW10
- 86 Kings Road, Chelsea
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-In-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Waitrose, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol

- Airport City, Manchester
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo (under development)
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 31/03/2020

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2020

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton

Direct property holdings of the Main Property Portfolio as at 31 March 2020

- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal NW10
- 84 Kings Road, Chelsea
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London
- President Park, Sheffield
- Leo Building, Chase Road NW10
- 86 Kings Road, Chelsea
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-In-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Waitrose, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol

- Airport City, Manchester
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo (under development)
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 31/12/2019

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2019

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton

Direct property holdings of the Main Property Portfolio as at 31 December 2019

- 339 Oxford Street, London W1
- 3-11 Chequer Street, St Albans
- Asda, Chadderton
- Trident Industrial Estate, Poyle
- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal NW10
- 84 Kings Road, Chelsea
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London
- President Park, Sheffield
- Leo Building, Chase Road NW10
- 86 Kings Road, Chelsea
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-In-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Waitrose, Gerrards Cross
- 15/16 Benet Street, Cambridge

- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- Airport City, Manchester
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo (under development)
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 30/09/2019

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2019

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Manor Park Runcorn
- Whitehouse, Runcorn
- Nettle Hall Farm
- George Richards Way Altrincham
- Warehouse Stakehill Middleton

Direct property holdings of the Main Property Portfolio as at 30 September 2019

- 339 Oxford Street, London W1
- 3-11 Chequer Street, St Albans
- Asda, Chadderton
- Knightswick Shopping Centre, Canvey Island
- Trident Industrial Estate, Poyle
- 4-7 Parliament Street, York
- 27/35 Victoria Road West, Cleveleys
- Alpha House, Park Royal NW10
- 84 Kings Road, Chelsea
- Wheatbridge Road Retail Park, Chesterfield
- 376-378 Chiswick High Road, London
- President Park, Sheffield
- Leo Building, Chase Road NW10
- 86 Kings Road, Chelsea
- The Exchange, Ransomes Europark, Ipswich
- Chevron Industrial Estate, Eaton Road, Hemel Hempstead
- 63/65 Petty France, London SW1
- Cardonald Park, Glasgow
- 133-137 Briggate, Leeds
- 382-384 Chiswick High Road, London
- Argent Centre, Hayes
- Trans Race House, Poyle
- Ashbrooke Park, Lincoln Way, Sherburn-In-Elmet
- Sainsbury's, Santa Rosa Boulevard, Chapelford
- Waitrose, Gerrards Cross

- 15/16 Benet Street, Cambridge
- Kimpton Road, Luton
- Novotel Cardiff Centre, Cardiff
- The Hive, Bethnal Green, London E2
- Emersons Green NHS Treatment Centre, Bristol
- Airport City, Manchester
- 3-8 Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Premier Inn, Waterloo (under development)
- Island Road, Reading
- South Central, Southampton

Holdings (Direct Properties) as at 30/06/2019

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2019

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Whitehouse, Runcorn
- Nettle Hall Farm

Direct property holdings of the Main Property Portfolio as at 30 June 2019

- Trident Industrial Estate, Blackthorne Road, Poyle
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- Argent Centre, Pump Lane, Hayes
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff

- Colne Valley Retail Park, Watford
- Island Road Logistics Park Reading
- Test Lane, Southampton
- Hotel development, Waterloo, London SE1

Holdings (Direct Properties) as at 31/03/2019

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2019

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Whitehouse, Runcorn
- Nettle hall Farm, Mottram

Direct property holdings of the Main Property Portfolio as at 31 March 2019

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- Argent Centre, Pump Lane, Hayes
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon

- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Island Road Logistics Park Reading
- Test Lane, Southampton
- Hotel development, Waterloo, London SE1

Holdings (Direct Properties) as at 31/12/2018

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2018

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Nettle hall Farm, Mottram

Direct property holdings of the Main Property Portfolio as at 31 December 2018

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- Argent Centre, Pump Lane, Hayes
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1

- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Island Road Logistics Park Reading
- Test Lane, Southampton
- Hotel development, Waterloo, London SE1

Holdings (Direct Properties) as at 30/09/2018

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2018

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Nettlehall Farm, Mottram

Direct property holdings of the Main Property Portfolio as at 30 September 2018

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- Argent Centre, Pump Lane, Hayes
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge

- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Island Road Logistics Park Reading
- Test Lane, Southampton
- Hotel development, Waterloo, London SE1

Holdings (Direct Properties) as at 30/06/2018

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2018

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford

Direct property holdings of the Main Property Portfolio as at 30 June 2018

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Chadderton Shopping Centre, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff

- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford
- Island Road Logistics Park Reading

Holdings (Direct Properties) as at 31/03/2018

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2018

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford

Direct property holdings of the Main Property Portfolio as at 31 March 2018

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Chadderton Shopping Centre, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff

- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 31/12/2017

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2017

- Globe Park, Mossbridge Road/Crawford Street, Rochdale
- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford

Direct property holdings of the Main Property Portfolio as at 31 December 2017

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Chadderton Shopping Centre, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton

- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff
- Colne Valley Retail Park, Watford

Holdings (Direct Properties) as at 30/09/2017

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2017

- Globe Park, Mossbridge Road/Crawford Street, Rochdale
- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford

Direct property holdings of the Main Property Portfolio as at 30 September 2017

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Chadderton Shopping Centre, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton

- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff

Holdings (Direct Properties) as at 30/06/2017

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2017

- Globe Park, Mossbridge Road/Crawford Street, Rochdale
- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester

Direct property holdings of the Main Property Portfolio as at 30 June 2017

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Chadderton Shopping Centre, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 105/111 Winchester Road, Chandlers Ford
- 113 Winchester Road, Chandlers Ford
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross

- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff

Holdings (Direct Properties) as at 31/03/2017

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2017

- Globe Park, Mossbridge Road/Crawford Street, Rochdale
- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester

Direct property holdings of the Main Property Portfolio as at 31 March 2017

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Chadderton Shopping Centre, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 105/111 Winchester Road, Chandlers Ford
- 113 Winchester Road, Chandlers Ford
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- 40/70 Chapel Street and 36/42 London Road, Southport
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton

- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
