

Appendix A

City of London Corporation Social Investment Fund

Current portfolio (largest to smallest)

| Investment / holding | Social Purpose |
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| Columbia Threadneedle UK Social Bond Fund £1,500,000 | A >£60m fund investing in debt instruments issued by organisations working across a wide range of social development themes including education, housing and the environment. |
| Real Lettings Property Fund (rounds 1 & 2) £1,000,000 | This £56.8m fund is being used to purchase up to 260 one and two bedroom properties in Greater London for tenants who are, or have previously been, homeless. |
| Rathbone Ethical Bond Fund £1,000,000 | A >£200m fund investing in tradable debt instruments issued by socially screened organisations. |
| HCT Group 4.75% fixed rate loan £500,000 | A £10m growth capital investment in a social enterprise bus operator that uses its profits from commercial operations to provide community transport services, training and community projects. |
| Golden Lane Housing 2013 4% Bond £500,000 | A £10m bond fund to purchase, adapt and let up to 30 freehold properties to people with learning disabilities. |
| Greenwich Leisure Limited 5% Bond £500,000 | A £5m bond fund used for restoration of Royal Greenwich Lido, repurposing of Olympic Aquatics and Copper Box Centres, developing accessible health and fitness centres in Sidcup and Romford and other projects consistent with Greenwich Leisure Limited's social aims. |
| Framework Housing £500,000 | A £1.25m loan package from several charitable Trusts used to enable 210 homeless and vulnerable people to live independently by building or adapting 23 accommodation units. |
| Commonweal – Praxis Housing Project £500,000 | A £2.5m property fund providing accommodation for vulnerable migrants with no recourse to public funds through the purchase and management of seven homes in the Croydon area. The accommodation will benefit up to 210 families and 126 single |

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| | people over the 7 year investment term. |
| Affordable Homes Rental Fund £500,000 | A £5m fund providing reasonably priced properties for people who could not otherwise afford residential accommodation. |
| Y:Cube Housing £500,000 | A £1.7m fund supporting the construction and management of 36 units of move-on accommodation for people who are exiting a period of homelessness |
| Glasgow Together £405,000 | A £2m charitable bond to fund the costs of a property refurbishment and new-build programme in Scotland providing employment, training and mentoring to 100 offenders and ex-offenders. |
| Small Enterprise Impact Investing Fund (SEIIF) £318,513 | The USD5.9m SEIIF provides capital by SMEs in low to middle income economies, prioritising those investment opportunities that focus on job creation, food security and women's empowerment. |
| The Foundry £300,000 | A shared office space in Vauxhall for charitable organisations working to protect human rights and promote social justice. |
| Midlands Together 4% Bond £300,000 | A £3m bond funding employment, training and mentoring to 100-150 ex-offenders through a property refurbishment programme across the West Midlands. |
| Thera Trust £100,000 | A £2m charitable bond with proceeds used to provide adapted accommodation for adults with learning disabilities, as well as for general charitable purposes. |