

## APPENDIX A

### PORTFOLIO BREAKDOWN BY SECTOR FOR 2021/22

Sector	Number of Corporation Estate Income Producing Properties (Non-Strategic)	Total Value*	% based on Value	Total Contracted Annual Rent	% based upon Rent (contracted)
Retail	31	£19,718,300	8%	£1,380,407	9%
Retail Warehouse	11	£34,066,000	14%	£2,547,000	16%
Offices	19	£69,237,800	29%	£5,097,742	32%
Industrial - Prime	1	£17,338,200	7%	£1,100,762	7%
Industrial – Secondary	57	£5,002,000	2%	£674,351	4%
Leisure (including Ageas Complex, Tennis Centre, leisure centres, hotels)	5	£68,494,502	29%	£3,919,553	24%
Car Dealership	1	£10,190,000	4%	£630,000	4%
Other commercial interests/rent producing properties eg telecoms, parking sites and non-corporation estate properties	30+	£13,664,900	6%	£671,618	4%
Minor interests	100+			£41,000	<1%
<b>Total</b>		<b>£237,711,702</b>	<b>100%</b>	<b>£16,062,433</b>	<b>100%</b>

\* Figures taken from 2021 Asset Valuations

Percentage of Property Holding By Rental Value

