



## Fund Management Division (FPAM)

- 13 funds;
- 68 properties;
- Invested across the UK, Poland and Romania;
- Fee income: £3.02m annualised (EXCLUDING performance fees and the profit share from Fprop Offices LP);
- FCA regulated and AIFMD approved (full scope).

**AUM: £533m**

## Group Properties Division

### **7 directly owned properties**

- 5 in Poland, 2 in Romania;
- Market value: £42.9m;
- Debt: £24.8m;
- Net Equity: £18.1m.

### **Associates and Investments**

- Non-controlling interests in 11 of the 12 funds managed by FPAM;
- Market value: £28.4m.

**Total: £46.5m**