

# WMCA Collective Investment Fund (CIF)

Dashboard as at 1st April 2021

Public information

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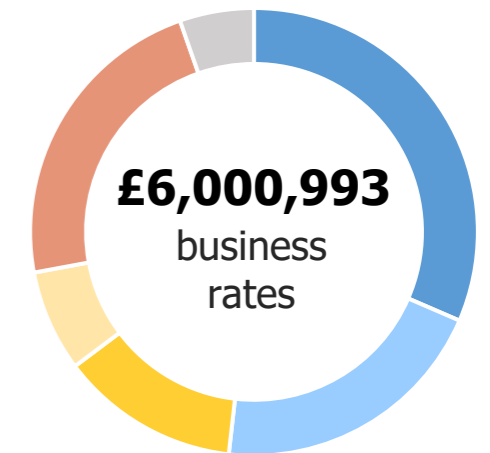
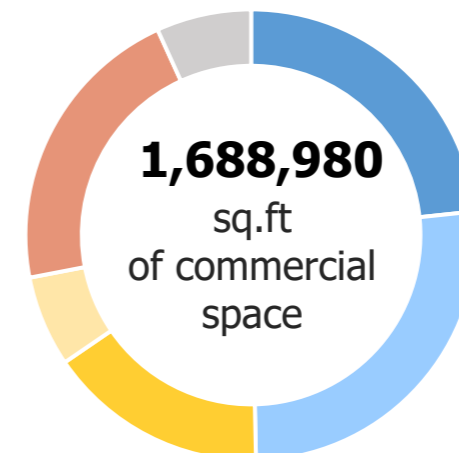
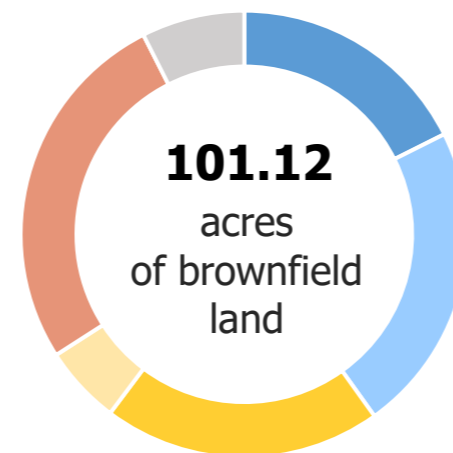
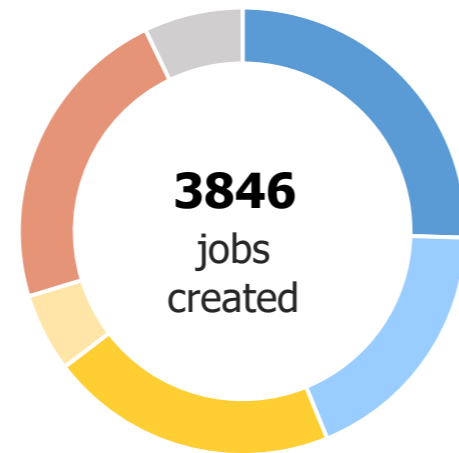
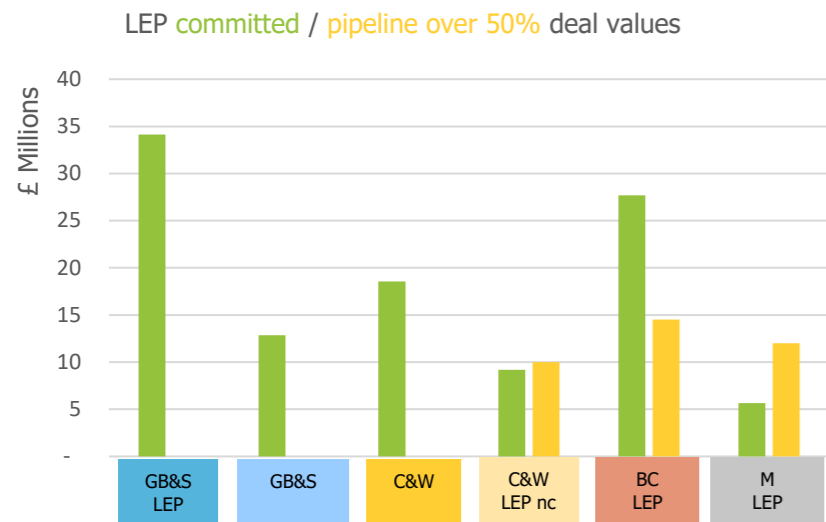
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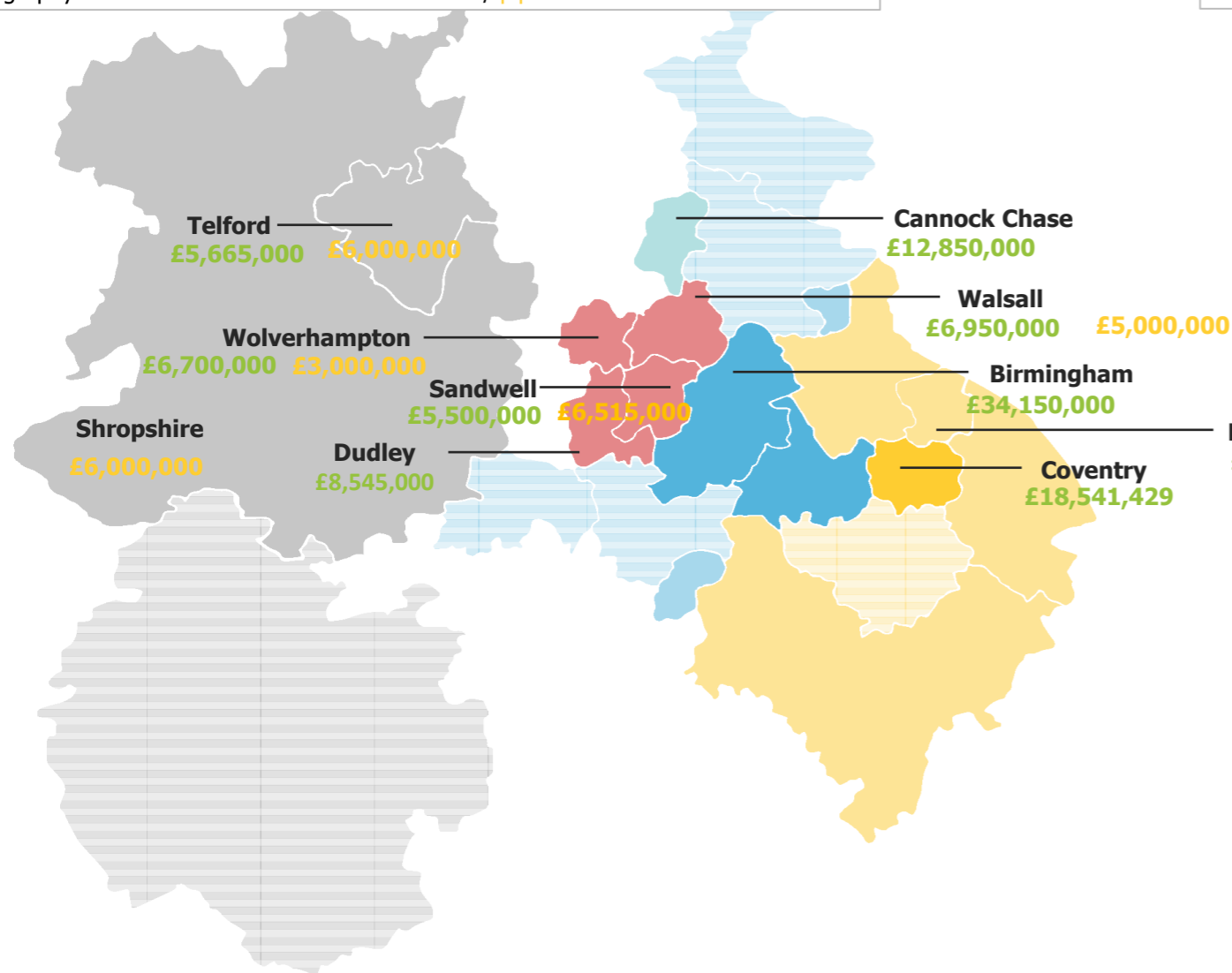
## WMCA CIF - Investments repaid and recycled

Ref	Opportunity Name	Industry	Jobs Created	Brownfield Land - Acres	Homes Created	Commercial Space - sq ft	Business Rates	Local Authority	Loan Amount	Drawn Amount
OP1	Opus Land - Kingswood Lakeside	Industrial Units/Logistics	425	14	0	283,185	£807,120	Cannock Chase DC	£7,000,000	Repaid
OP2	Opus Land - Seven Stars	Industrial Units	203	6.35	0	120,000	£360,000	Sandwell Metropolitan BC	£5,500,000	Repaid
BD1	Barberry Perry Barr	Industrial Unit	75	2.5	0	48,000	£149,448	Birmingham CC	£2,900,000	Repaid
GE1	Goold Estates Ltd	SME Industrial Units	165	5.5	0	69,025	£198,378	Wolverhampton CC	£3,700,000	Repaid
BD2	Barberry Advanced Manu Hub	Industrial Unit	80	2.9	0	60,000	£208,545	Birmingham CC	£3,680,000	Repaid
CD1	Complex - Far Gosford	Hotel & Student Accomodation	200	2.7	423	0	£0	Coventry CC	£2,820,000	Repaid & Redrawn under Development Tranche
EH1	Expert Holdings Ltd	Automotive	275	4	0	82,000	£257,223	Coventry CC	£2,000,000	Repaid
WF1	Warmflame Developments Ltd - Nuneaton	Industrial Unit	68	0.74	0	35,000	£90,000	Nuneaton & Bedworth	£2,400,000	Repaid
MC1	Macc Care	Care Home/ Residential	60	1.78	10	25,833	£287,000	Birmingham CC	£2,350,000	Repaid
CW1	Cordwell Lesiure (Walsall) Ltd.	Hotel & Restaurant/Retail	130	1.2	0	35,400	£257,223	Walsall DC	£6,950,000	Repaid
BD4	Barberry Kingswood Lakeside	Industrial Unit	82	3.45	0	61,600	£177,038	Cannock Chase DC	£3,350,000	Repaid
			<b>Jobs Created</b>	<b>Brownfield Land - Acres</b>	<b>Homes Created</b>	<b>Commercial Space - sq ft</b>	<b>Business Rates</b>		<b>Loan Amount</b>	
<b>Outputs to date</b>			£1,763	£45	£433	£820,043	£2,791,975		<b>Total Repaid</b>	£42,650,000

# WMCA CIF - Dashboard of deal values and total diagrams



Geography of committed deal values - committed / pipeline over 25%



Geography of committed deals

