

Whitehall at Glance

Whitehall Capital Management Limited is an open-end fund incorporated in Gibraltar. The fund's objective is to achieve capital growth by providing loans to individuals or companies which are secured against property. The fund will invest in primarily the UK market, though they may also lend to businesses in other jurisdictions, including but not limited to the European Union.

Market Update

There is still a lot of nervousness and uncertainty with regards to the UK property market. At this stage, the market is no longer driven by market fundamentals, but more by the current political situation. Transaction volumes continue to be very low. Interestingly, actual price drops have been modest overall. The market reaction to prices, continues to be mainly with high priced properties and mansions in London.

Fund's Update For The Quarter

The fund has performed particularly strongly this quarter. We have had our best quarter since inception. As our reputation in the market is growing we are increasingly getting more pricing power when quoting for loans.

We have established new relationships with some high quality midsize builders and we are now their first port of call when they require bridge loans for their projects.

Staff Update

We welcome Amar Gill as a new senior loan underwriter. Amar has spent over 10 years in the lending industry and joins from Amicus.

Whitehall in the Press

https://citywire.co.uk/wealth-manager/news/bridging-the-income-gap-is-alternative-lending-the-answer/a1221374?_ga=2.142959349.1980476047.1556703520-1312870911.1556703505

<https://www.propertywire.com/sponsored/bridging-finance-helping-landlords-seize-opportunities/>

<https://bridgingandcommercial.co.uk/article-desc-14638-Whitehall%20Capital%20completes%20loan%20for%20mixed-use%20scheme>

<https://bridgingandcommercial.co.uk/article-desc-14619-Whitehall%20Capital%20completes%20bridging%20loan%20for%20C2%A31.4m%20mixed-use%20scheme>

Historic Performance

Quarterly Perf. %	Q3 2018	Q4 2018	Q1 2019	Q2 2019	YTD
	1.43%	1.66%	2.57%	2.63%	5.2%

Type of Fund	Open Ended
ISIN	GI000A2DYZD3
Target Returns	10%
Investment Liquidity	Quarterly
Administrator	Finsbury Trust
Legal Advisors	Lawrence Stephens & Howard Kennedy
Auditors	BDO

Historical Performance - NAV

