

## Appendix B

### Pooled Funds as at 30 September 2017

Fund	Date of Purchase	Initial Investment £	Dividends Received to 30/9/17 £	Annualised Dividend Yield %	Capital Gain at 30/9/17 £	Total Return at 30/9/17 £	Total Return %
Charteris Elite Income Fund	11/05/12	800,120	19,851	3.65%	58,827	78,678	9.83%
Schroders UK Corporate Bond	11/05/12	1,500,000	36,749	5.12%	208,451	245,200	16.35%
Schroders Income Maximiser Fund	06/07/12	1,000,000	29,012	6.68%	206,374	235,386	23.54%
Schroders Income Maximiser Fund	24/07/15	1,000,000	23,585	6.68%	- 19,294	4,291	0.43%
Schroders Income Maximiser Fund	26/08/16	1,000,000	25,059	6.68%	41,976	67,035	6.70%
M&G Global Dividend Fund	27/06/12	1,000,000	26,835	4.19%	609,561	636,396	63.64%
M&G Optimal Income Sterling	13/04/15	1,690,636	-	2.07%	85,114	85,114	5.03%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	41,986	2.33%	18,162	60,148	3.01%
Investec Diversified Income	25/08/16	3,000,000	55,120	3.00%	- 71,661	- 16,541	-0.55%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	27,969	1.65%	121,045	149,014	7.45%
CCLA - The LAs Property Fund	31/03/13	1,500,000	22,436	5.72%	477,358	499,794	33.32%
CCLA - The LAs Property Fund	30/04/14	1,000,000	12,810	5.72%	129,040	141,850	14.19%
<b>Value at 30/9/2017</b>		<b>17,490,756</b>	<b>321,412</b>	<b>3.98%</b>	<b>1,864,953</b>	<b>2,186,365</b>	<b>12.50%</b>

### Pooled Fund Performance to 30 September 2017

The Capital appreciation of these investments as at 30/9/17 equates to 10.66%. However, capital gains and losses may fluctuate throughout the period the investments are held. Any gains would only be realised when the funds are sold. Dividends are received at various times during the year, with some paid quarterly and others half yearly. The income yield for 2017/18 as at 30/9/17 is 1.84% and the estimated annualised income yield on these funds is expected to be in the region of 3.98%.