

## Appendix B

### Pooled Funds as at 30 September 2018

Fund	Date of Purchase	Initial Investment £	Dividends Received to 30/09/18 £	Annualised Dividend Yield %	Capital Gain(+)/ Loss(-) at 30/09/18 £	Total Return at 30/09/18 £	Total Return %
Charteris Elite Premium Income Fund	11/05/12	800,120	-	4.27%	-76,785	-76,785	-9.60%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	112,491	4.93%	+176,056	+288,547	19.24%
Schroders Income Maximiser Fund	06/07/12	1,000,000	-	7.18%	+221,519	+221,519	22.15%
Schroders Income Maximiser Fund	24/07/15	1,000,000	-	7.18%	-6,983	-6,983	-0.70%
Schroders Income Maximiser Fund	26/08/16	1,000,000	-	7.18%	+55,057	+55,057	5.51%
M&G Global Dividend Fund	27/06/12	1,000,000	71,315	4.55%	+792,885	+864,200	86.42%
M&G Optimal Income Sterling	13/04/15	1,690,636	-	2.43%	+39,953	+39,953	2.36%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	-	3.41%	-15,599	-15,599	-0.78%
Investec Diversified Income	25/08/16	3,000,000	59,453	3.40%	-121,015	-61,562	-2.05%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	27,083	2.93%	+135,090	+162,173	8.11%
CCLA - The LAs Property Fund	31/03/13	1,500,000	83	5.67%	+506,690	+506,773	33.78%
CCLA - The LAs Property Fund	30/04/14	1,000,000	48	5.67%	+145,788	+145,836	14.58%
<b>Value at 30/09/2017</b>		<b>17,490,756</b>	<b>270,473</b>	<b>4.46%</b>	<b>+1,852,656</b>	<b>+2,123,129</b>	<b>12.14%</b>

### Pooled Fund Performance to 30 September 2018

The Capital appreciation of these investments as at 30/09/18 equates to 10.59%. 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 2018/19 as at 30/09/18 is 1.55% and the estimated annualised income yield on these funds is expected to be in the region of 4.46%.