

## Appendix B

### Pooled Funds as at 30 September 2019

Fund	Date of Purchase	Initial Investment	Dividends Received to 30/09/19	Annualised Dividend Yield	Capital Gain(+)/Loss (-) at 30/09/19	Total Return at 30/09/19	Total Return
		£	£	%	£	£	%
Charteris Elite Premium Income Fund	11/05/12	800,120	8,202	4.90%	-96,050	-87,848	-10.98%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	33,246	3.78%	+301,408	+334,654	22.31%
Schroders Income Maximiser Fund	06/07/12	1,000,000	93,986	7.69%	+68,490	+162,476	16.25%
Schroders Income Maximiser Fund	24/07/15	1,000,000	154,737	7.69%	-131,386	+23,351	2.34%
Schroders Income Maximiser Fund	26/08/16	1,000,000		7.69%	-77,118	-77,118	-7.71%
Schroders Income Maximiser Fund	25/02/19	3,000,000		7.69%	-294,735	-294,735	-9.82%
M&G Global Dividend Fund	27/06/12	1,000,000	50,242	3.06%	+756,489	+806,731	80.67%
M&G Global Dividend Fund	20/02/19	3,000,000	52,735	3.06%	+112,467	+165,202	5.51%
M&G Optimal Income Sterling	13/04/15	1,690,636	28,260	3.35%	+43,658	+71,918	4.25%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	46,387	4.88%	-22,497	+23,890	1.19%
Investec Diversified Income	25/08/16	3,000,000	48,844	4.39%	-162,840	-113,996	-3.80%
Investec Diversified Income	20/02/19	1,500,000	31,988	4.39%	-23,365	+8,623	0.57%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	27,949	3.97%	+58,785	+86,734	4.34%
Threadneedle Inv Services - UK Equity	21/02/19	1,500,000	48,142	3.97%	+24,009	+72,151	4.81%
Threadneedle Global Equity Fund	21/02/19	1,500,000	12,964	3.24%	+84,929	+97,893	6.53%
CCLA - The LAs Property Fund	31/03/13	1,500,000	34,916	4.30%	+506,891	+541,807	36.12%
CCLA - The LAs Property Fund	30/04/14	1,000,000	33,162	4.30%	+145,903	+179,065	17.91%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	35,079	4.63%	+36,631	+71,710	4.78%
Kames Diversified Monthly Income Fund	21/02/19	3,000,000	76,050	4.94%	+73,711	+149,761	4.99%
<b>Value at 30/09/2019</b>		<b>32,490,756</b>	<b>816,889</b>	<b>4.75%</b>	<b>+1,405,380</b>	<b>+2,222,269</b>	<b>6.84%</b>

### Pooled Fund Performance to 30 September 2019

The Capital appreciation of these investments as at 30/09/19 equates to 4.33%. 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 2019/20 as at 30/09/19 is 2.51% and the estimated annualised income yield on these funds is expected to be in the region of 4.75%.