

## Appendix B

### Pooled Funds as at 31 March 2018

Fund	Date of Purchase	Initial Investment £	Dividends Received to 31/3/18 £	Dividend Yield %	Capital Gain at 31/3/18 £	Total Return at 31/3/18 £	Total Return (Yield) %
Charteris Elite Income Fund	11/05/12	800,120	36,995	4.62%	-16,995	20,000	2.50%
Schroders UK Corporate Bond	11/05/12	1,500,000	70,251	4.68%	202,817	273,068	18.20%
Schroders Income Maximiser Fund	06/07/12	1,000,000	87,683	8.77%	186,709	274,392	27.44%
Schroders Income Maximiser Fund	24/07/15	1,000,000	71,281	7.13%	-35,281	36,000	3.60%
Schroders Income Maximiser Fund	26/08/16	1,000,000	75,734	7.57%	24,990	100,724	10.07%
M&G Global Dividend	27/06/12	1,000,000	46,788	4.68%	573,613	620,401	62.04%
M&G Optimal Income	13/04/15	1,690,636	48,261	2.85%	69,944	118,205	6.99%
M&G Extra Income Fund Sterling	15/08/16	2,000,000	89,763	4.49%	-52,824	36,939	1.85%
Investec Diversified Income	25/08/16	3,000,000	114,228	3.81%	-91,737	22,491	0.75%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	83,951	4.20%	-35,619	48,332	2.42%
CCLA - The LAs Property Fund	31/03/13	1,500,000	91,867	6.12%	495,682	587,549	39.17%
CCLA - The LAs Property Fund	30/04/14	Hy is 1,000,000	52,454	5.25%	139,502	191,956	19.20%
<b>Value at 31/3/2018</b>		<b>17,490,756</b>	<b>869,256</b>	<b>4.97%</b>	<b>1,460,801</b>	<b>2,330,057</b>	<b>13.32%</b>

### Pooled Fund Performance to 31 March 2018

The net capital appreciation of these investments as at 31/3/18 is 8.35%. However, capital gains and losses may fluctuate throughout the period the investments are held. In 2017/18, any gains would only have been realised had the funds been 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 31/3/18 is 4.97% for the year.