

## Pooled Funds as at 31 March 2019

Key: New funds set up in February 2019

Fund	Date of Purchase	Initial Investment £	Dividends Received to 31/3/18 £	Dividend Yield * %	Capital Gain/ (Loss) at 31/3/18 £	Total Return at 31/3/18 £	Total Return - Yield
Charteris Elite Premium Income Fund	11/05/12	800,120	36,236.94	4.53%	(61,304)	(25,067)	(3.13%)
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	65,011.27	4.33%	219,718	284,730	18.98%
Schroders Income Maximiser Fund	06/07/12	1,000,000	80,699.17	8.07%	155,515	236,215	23.62%
Schroders Income Maximiser Fund	24/07/15	1,000,000	42,551.90	4.26%	(60,639)	(18,088)	(1.81%)
Schroders Income Maximiser Fund	26/08/16	1,000,000	65,900.08	6.59%	(1,952)	63,948	6.39%
Schroders Income Maximiser Fund	25/02/19	3,000,000	-		(74,399)	(74,399)	(2.48%)
M&G Global Dividend Fund	27/06/12	1,000,000	39,464.50	3.95%	707,041	746,505	74.65%
M&G Global Dividend Fund	20/02/19	3,000,000	-		24,846	24,846	0.83%
M&G Optimal Income Sterling	13/04/15	1,690,636	39,185.48	2.32%	29,184	68,369	4.04%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	76,341.06	3.82%	(38,602)	37,739	1.89%
Investec Diversified Income	25/08/16	3,000,000	123,485.45	4.12%	(116,554)	6,932	0.23%
Investec Diversified Income	20/02/19	1,500,000	-		726	726	0.05%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	67,532.03	3.38%	(8,977)	58,555	2.93%
Threadneedle Inv Services - UK Equity	21/02/19	1,500,000	-		(26,152)	(26,152)	(1.74%)
Threadneedle Global Equity Fund	21/02/19	1,500,000	-		8,886	8,886	0.59%
CCLA - The LAs Property Fund	31/03/13	1,500,000	70,709.81	4.71%	530,450	601,160	40.08%
CCLA - The LAs Property Fund	30/04/14	1,000,000	32,408.66	3.24%		32,409	3.24%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	-		15,832	15,832	1.06%
Kames Diversified Monthly Income Fund *	21/02/19	3,000,000	12,865.57	4.01%	21,060	33,926	1.13%
<b>Value at 31/3/2018</b>		<b>32,490,756.00</b>	<b>752,391.92</b>	<b>2.32%</b>	<b>1,324,677.61</b>	<b>2,077,069.53</b>	<b>6.39%</b>
<b>Value excluding new funds with no dividends*</b>		<b>17,490,756.00</b>	<b>739,526.35</b>	<b>4.23%</b>	<b>1,353,879.57</b>	<b>2,093,405.92</b>	<b>11.97%</b>

\* Kames % yield was annualised to reflect that the fund was started in February 2019.

## Pooled Fund Performance to 31 March 2019

The net capital appreciation of these investments as at 31/3/19 is 7.74% (4.08% including the new funds purchased during February 2019). However, capital gains and losses may fluctuate throughout the period the investments are held. In 2018-19, 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 2018-19 as at 31/3/18 is 4.23% for the year (2.32% including all new funds, most of which had no dividends for the year).