

Strategic Investment Funds as at 30 September 2020

Fund	Date of Purchase	Initial Investment £	Value as at 30/03/20 £	Value as at 30/09/20 £	Dividends	Annualised	Capital Gain(+)/	Total Return	Total Return %
					Received to 30/09/20 £	Dividend Yield %	Loss(-) as at 30/09/20 £	as at 30/09/20 £	
DMS Charteris Premium Income Fund	11/05/12	800,120	573,549	649,165	-	3.99%	-150,955	-150,955	-18.9%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	1,663,380	1,878,873	17,342	3.60%	+378,873	+396,215	26.4%
Schroders Income Maximiser Fund	06/07/12	1,000,000	771,474	739,150	14,751	5.89%	-260,850	-246,099	-24.6%
Schroders Income Maximiser Fund	24/07/15	1,000,000	627,159	600,882	11,992	4.79%	-399,118	-387,126	-38.7%
Schroders Income Maximiser Fund	26/08/16	1,000,000	666,341	638,422	12,741	5.09%	-361,578	-348,837	-34.9%
Schroders Income Maximiser Fund	25/02/19	3,000,000	1,953,262	1,871,423	37,348	4.97%	-1,128,577	-1,091,229	-36.4%
M&G Global Dividend Fund	27/06/12	1,000,000	1,378,729	1,656,996	12,519	3.66%	+656,996	+669,515	67.0%
M&G Global Dividend Fund	20/02/19	3,000,000	2,443,084	2,936,167	22,183	1.48%	-63,833	-41,650	-1.4%
M&G Optimal Income Sterling	13/04/15	1,690,636	1,560,599	1,696,313	444	2.71%	+5,677	+6,121	0.4%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	1,584,287	1,597,861	34,117	3.18%	-402,139	-368,022	-18.4%
Ninety One Diversified Income	25/08/16	3,000,000	2,613,812	2,780,835	39,712	2.95%	-219,165	-179,453	-6.0%
Ninety One Diversified Income	20/02/19	1,500,000	1,360,391	1,447,320	20,669	3.08%	-52,680	-32,011	-2.1%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	1,619,055	1,736,480	11,091	2.62%	-263,520	-252,429	-12.6%
Threadneedle Inv Services - UK Equity	21/02/19	1,500,000	1,198,499	1,285,423	8,210	2.59%	-214,577	-206,367	-13.8%
Threadneedle Global Equity Fund	21/02/19	1,500,000	1,305,138	1,464,561	26,294	2.63%	-35,439	-9,145	-0.6%
CCLA - The LAs Property Fund	31/03/13	1,500,000	1,954,202	1,872,919	18,834	3.97%	+372,919	+391,753	26.1%
CCLA - The LAs Property Fund	30/04/14	1,000,000	1,115,818	1,069,407	10,754	3.40%	+69,407	+80,161	8.0%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	1,288,907	1,390,108	19,247	3.60%	-109,892	-90,645	-6.0%
Aegon Diversified Monthly Income Fund	21/02/19	3,000,000	2,545,539	2,762,793	74,007	4.48%	-237,207	-163,200	-5.4%
Value at 30/09/2020		32,490,756	28,223,225	30,075,098	392,255	3.61%	-2,415,658	-2,023,403	-6.2%

Strategic Fund Performance to 30 September 2020

Capital depreciation of these investments was -7.4% as at 30/09/20. 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 and losses would impact on the General Fund. Dividends are received at various times during the year, generally month, quarterly or half yearly.

The income yield for 2020/21 as at 30/09/20 is 1.2% and the estimated annualised income yield on these funds is expected to be in the region of 3.6%.