

Pooled Funds as at 31 March 2021

Fund	Date of Purchase	Initial Investment £	Valuation as at 31/03/2021 £	Dividends Received to 31/03/2021 £	Dividend Yield (Income/ cost) %	Capital Gain/ (Loss) at 31/03/2021 £	Total Return at 31/03/2021 £	Total Return, Yield £
WS Charteris Premium Income Fund	11/05/12	800,120	789,937	22,249.42	2.78%	(10,183)	12,066	1.51%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	1,954,930	54,525.35	3.64%	454,930	509,455	33.96%
Schroders Income Maximiser Fund	06/07/12	1,000,000	948,689	44,785.26	4.48%	(51,311)	(6,526)	(0.65%)
Schroders Income Maximiser Fund	24/07/15	1,000,000	771,224	36,407.57	3.64%	(228,776)	(192,369)	(19.24%)
Schroders Income Maximiser Fund	26/08/16	1,000,000	819,406	38,682.16	3.87%	(180,594)	(141,911)	(14.19%)
Schroders Income Maximiser Fund	25/02/19	3,000,000	2,401,946	113,389.93	3.78%	(598,054)	(484,664)	(16.16%)
M&G Global Dividend Fund	27/06/12	1,000,000	1,954,878	37,411.25	3.74%	954,878	992,289	99.23%
M&G Global Dividend Fund	20/02/19	3,000,000	3,464,009	66,292.07	2.21%	464,009	530,301	17.68%
M&G Optimal Income Sterling	13/04/15	1,690,636	1,741,358	23,032.06	1.36%	50,722	73,754	4.36%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	1,859,009	68,605.35	3.43%	(140,991)	(72,386)	(3.62%)
Ninety One Diversified Income	25/08/16	3,000,000	2,871,735	82,237.19	2.74%	(128,265)	(46,028)	(1.53%)
Ninety One Diversified Income	20/02/19	1,500,000	1,494,630	42,801.37	2.85%	(5,370)	37,432	2.50%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	2,047,057	40,880.33	2.04%	47,057	87,937	4.40%
Threadneedle Inv Services - UK Equity	21/02/19	1,500,000	1,515,327	30,261.52	2.02%	15,327	45,588	3.04%
Threadneedle Global Equity Fund	21/02/19	1,500,000	1,682,876	35,713.60	2.38%	182,876	218,590	14.57%
CCLA - The LAs Property Fund	31/03/13	1,500,000	1,940,308	69,790.83	4.32%	440,308	510,099	34.01%
CCLA - The LAs Property Fund	30/04/14	1,000,000	1,107,885	31,987.47	3.70%	107,885	139,872	13.99%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	1,457,781	57,740.07	3.85%	(42,219)	15,522	1.03%
Aegon Diversified Monthly Income Fund	21/02/19	3,000,000	3,023,832	118,366.55	3.95%	23,832	142,198	4.74%
Value at 31/03/2021		32,490,756	33,846,817	1,015,159	3.12%	1,356,060	2,371,220	7.30%

Pooled Fund Performance to 31 March 2021

Capital gains and losses may fluctuate throughout the period that the investments are held. In 2020/21, any gains/ losses would only have been realised/ borne had the funds been sold. Dividends are received at various times during the year, with some paid quarterly and others half yearly.

The impact of COVID-19 is evident from the capital depreciation of nine of the funds as at 31/03/2021, by £1.386m in total. Returns are likely to be affected over coming months and maybe years.

The income yield for 2020/21 as at 31/03/2020 is 3.12% for the year.