

Pooled (Strategic Investment) Funds as at 30 September 2021

Fund	Date of Purchase	Initial Investment £	Value as at 30/03/2021 £	Value as at 30/09/2021 £	Dividends Received to 30/09/2021 £	Annualised Dividend Yield %	Capital Gain(+)/Loss(-) as at 30/09/2021 £	Total Return as at 30/09/2021 £	Total Return %
WS Charteris Premium Income Fund	11/05/12	800,120	814,019	814,019	-	0.00%	+13,898	+13,898	1.7%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	2,004,225	2,004,225	16,818	2.24%	+504,225	+521,044	34.7%
Schroders Income Maximiser Fund	01/06/21	5,093,141	5,570,623	5,570,623	100,356	3.94%	+477,482	+577,838	11.3%
M&G Global Dividend Fund	27/06/12	1,000,000	2,052,431	2,052,431	12,540	1.74%	+1,052,431	+1,064,972	106.5%
M&G Global Dividend Fund	20/02/19	3,000,000	3,636,872	3,636,872	22,221	1.74%	+636,872	+659,093	22.0%
M&G Optimal Income Sterling	13/04/15	1,690,636	1,748,074	1,748,074	-	0.00%	+57,438	+57,438	3.4%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	1,944,217	1,944,217	28,397	2.84%	-55,783	-27,386	-1.4%
Ninety One Diversified Income	25/08/16	3,000,000	2,850,823	2,850,823	32,105	2.17%	-149,177	-117,072	-3.9%
Ninety One Diversified Income	20/02/19	1,500,000	1,483,746	1,483,746	16,710	2.17%	-16,254	+456	0.0%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	2,231,231	2,231,231	21,510	2.14%	+231,231	+252,742	12.6%
Threadneedle Inv Services - UK Equity	21/02/19	1,500,000	1,651,661	1,651,661	15,923	2.14%	+151,661	+167,584	11.2%
Threadneedle Global Equity Fund	21/02/19	1,500,000	1,752,204	1,752,204	20,092	2.68%	+252,204	+272,296	18.2%
CCLA - The LAs Property Fund	31/03/13	1,500,000	2,053,204	2,053,204	17,685	2.22%	+553,204	+570,889	38.1%
CCLA - The LAs Property Fund	30/04/14	1,000,000	1,172,346	1,172,346	10,098	2.22%	+172,346	+182,445	18.2%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	1,493,171	1,493,171	18,626	2.48%	-6,829	+11,796	0.8%
Aegon Diversified Monthly Income Fund	21/02/19	3,000,000	3,066,784	3,066,784	63,091	4.21%	+66,784	+129,875	4.3%
Value at 30/09/2021		31,583,898	35,525,632	35,525,632	396,172	2.51%	+3,941,735	+4,337,907	13.7%

Strategic Fund Performance as at 30 September 2021

Capital appreciation of these investments was 12.5% as at 30/09/21. 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 2021/22 as at 30/09/21 is 1.3% and the estimated annualised income yield on these funds is expected to be in the region of 2.5%.