

## Pooled (Strategic Investment) Funds as at 31 March 2022

Fund	Date of Purchase	Initial Investment £	Value as at 31/03/2021 £	Value as at 31/03/2022 £	Dividends Due to 31/03/2022 £	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	789,937	741,843	43,337	5.42%	-58,277	-14,940	-1.9%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	1,954,930	1,833,803	53,425	3.56%	+333,803	+387,228	25.8%
Schroders Income Maximiser Fund	01/06/21	5,093,141	4,941,265	5,477,673	352,046	6.91%	+384,532	+736,578	14.5%
M&G Global Dividend Fund	27/06/12	1,000,000	1,954,878	2,217,557	60,933	6.09%	+1,217,557	+1,278,490	127.8%
M&G Global Dividend Fund	20/02/19	3,000,000	3,464,009	3,929,473	107,972	3.60%	+929,473	+1,037,445	34.6%
M&G Optimal Income Sterling	13/04/15	1,690,636	1,741,358	1,665,461	40,223	2.38%	-25,175	+15,048	0.9%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	1,859,009	1,949,375	80,604	4.03%	-50,625	+29,979	1.5%
Ninety One Diversified Income	25/08/16	3,000,000	2,871,735	2,733,154	86,204	2.87%	-266,846	-180,642	-6.0%
Ninety One Diversified Income	20/02/19	1,500,000	1,494,630	1,422,504	44,866	2.99%	-77,496	-32,630	-2.2%
Threadneedle Inv Services - UK Equity	08/09/16	2,000,000	2,047,057	2,178,238	68,937	3.45%	+178,238	+247,175	12.4%
Threadneedle Inv Services - UK Equity	21/02/19	1,500,000	1,515,327	1,612,433	51,031	3.40%	+112,433	+163,464	10.9%
Threadneedle Global Equity Fund	21/02/19	1,500,000	1,682,876	1,829,488	44,667	2.98%	+329,488	+374,155	24.9%
CCLA - The LAs Property Fund	31/03/13	1,500,000	1,940,308	2,280,845	73,702	4.91%	+780,845	+854,547	57.0%
CCLA - The LAs Property Fund	30/04/14	1,000,000	1,107,885	1,302,326	42,083	4.21%	+302,326	+344,409	34.4%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	1,457,781	1,370,240	65,501	4.37%	-129,760	-64,259	-4.3%
Aegon Diversified Monthly Income Fund	21/02/19	3,000,000	3,023,832	3,007,199	153,113	5.10%	+7,199	+160,313	5.3%
<b>Value at 30/09/2021</b>		<b>31,583,898</b>	<b>33,846,817</b>	<b>35,551,612</b>	<b>1,368,645</b>	<b>4.33%</b>	<b>+3,967,714</b>	<b>+5,336,359</b>	<b>16.9%</b>

## Strategic Fund Performance as at 31 March 2022

Capital appreciation of these investments was 12.6% as at 31/03/22. 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 31/03/22 is 4.3%, including accrued income.