Benchmarking carried out by Arlingclose using data from their clients
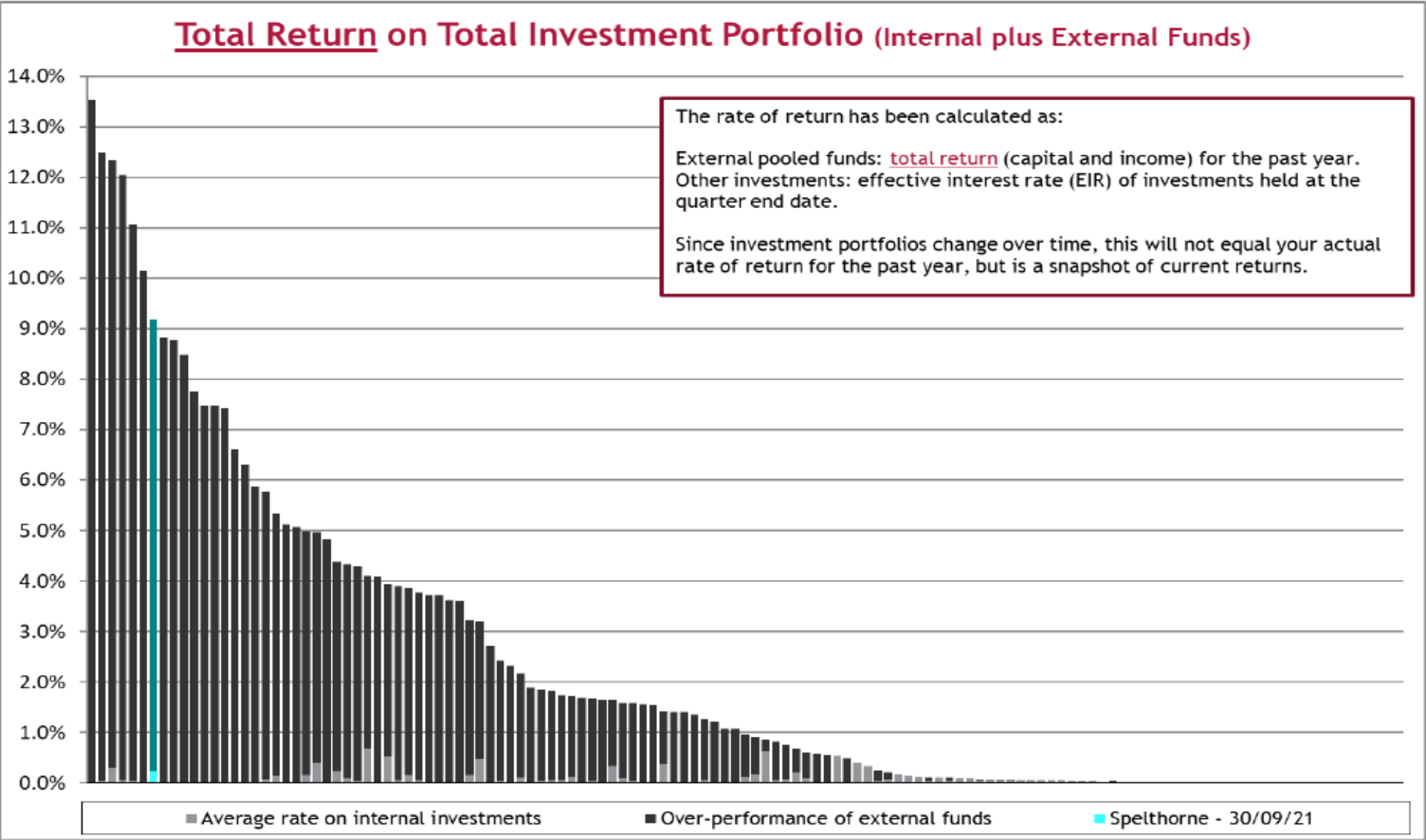 - Spelthorne shown as blue bar (ranked 7th from top)

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Total Return on Total Investment Portfolio (Internal plus External Funds)

The rate of return has been calculated as:

External pooled funds: total return (capital and income) for the past year. Other investments: effective interest rate (EIR) of investments held at the quarter end date.

Since investment portfolios change over time, this will not equal your actual rate of return for the past year, but is a snapshot of current returns.

Legend: Average rate on internal investments — Over-performance of external funds — Spelthorne - 30/09/21

Benchmarking carried out by Arlingclose using data from their clients
- Spelthorne shown as red bar (ranked 15th from top)

Appendix B

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Income Only Return on Total Investments (Internal plus External Funds)

The rate of return has been calculated as:

External pooled funds: income only return for the past year, i.e. excluding capital gains and losses.
Other investments: effective interest rate (EIR) of investments held at the quarter end date.

Since investment portfolios change over time, this will not equal your actual rate of return for the past year, but is a snapshot of current returns.

■ Average income on internal investments   ■ Over-performance of external funds   ■ Spelthorne - 30/09/21