

Pooled (Strategic Investment) Funds as at 31 March 2023

Fund	Date of Purchase	Initial Investment £	Value as at 31/03/2022 £	Value as at 31/03/2023 £	Dividends Due to 31/03/2023 £	Annualised	Capital Gain(+)/	Total Return as at 31/03/23 £	Total Return %
						Dividend Yield %	Loss(-) as at 31/03/23 £		
WS Charteris Premium Income Fund	11/05/12	800,120	741,843	715,560	26,865	3.95%	-84,560	-57,695	-7.2%
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	1,833,803	1,501,408	50,364	7.03%	+1,408	+51,773	3.5%
Schroders Income Maximiser Fund	01/06/21	5,093,141	5,477,673	5,188,637	171,008	6.21%	+95,496	+266,504	5.2%
M&G Global Dividend Fund	14/01/22	5,881,779	6,147,030	6,132,913	197,487	3.22%	+251,133	+448,620	7.6%
M&G Optimal Income Sterling	14/01/22	1,767,644	1,665,461	1,578,223	59,351	4.50%	-189,421	-130,071	-7.4%
M&G UK Income Distribution Sterling	15/08/16	2,000,000	1,949,375	1,820,059	67,152	4.16%	-179,941	-112,789	-5.6%
Ninety One Diversified Income	19/10/21	4,226,459	2,733,154	3,950,867	141,908	4.83%	-275,591	-133,684	-3.2%
Threadneedle Inv Services - UK Equity	29/10/21	3,811,333	3,790,671	3,845,323	127,970	3.55%	+33,990	+161,959	4.2%
Threadneedle Global Equity Fund	29/03/22	1,824,632	1,829,488	1,815,724	61,264	2.23%	-8,907	+52,357	2.9%
CCLA - The LAs Property Fund	31/03/13	1,500,000	2,280,845	1,925,609	50,364	2.45%	+425,609	+475,973	31.7%
CCLA - The LAs Property Fund	30/04/14	1,000,001	1,302,326	1,099,492	33,576	7.51%	+99,490	+133,067	13.3%
UBS Multi- Asset Income Fund	22/02/19	1,500,000	1,370,240	1,159,147	50,364	6.64%	-340,853	-290,489	-19.4%
Aegon Diversified Monthly Income Fund	21/02/19	3,000,000	3,007,199	2,649,732	100,728	5.79%	-350,268	-249,540	-8.3%
Value at 31/03/2023		33,905,109.11	34,129,107.86	33,382,694.36	1,138,400.00	62.07%	- 522,414.75	615,985.25	0.02
Value at 31/03/23		67,810,218	68,258,216	66,765,389	2,276,800	4.69%	-1,044,829	+1,231,971	1.8%

Strategic Fund Performance as at 31 March 2023

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 2022/23 as at 31/03/23 is 0.0%, including accrued income.