

## Pooled (Strategic Investment) Funds as at 30 September 2023

0.571416223

| Fund                                  | Date of Initial Investment | Total Invested<br>£ | No. of Shares     | Value as at<br>30/09/2023 | Value as at<br>31/03/2023<br>£ | Value as at<br>30/09/2023<br>£ | Price per share<br>30/09/2023<br>£ | Dividends Accrued<br>6M to 30/09/2023<br>£ | 6M Yield to<br>30/09/22<br>% | Capital Gain/ (Loss)<br>6M to 30/09/23<br>£ | Total Return 6M to<br>30/09/2023<br>£ | Capital Gain/ (Loss)          |
|---------------------------------------|----------------------------|---------------------|-------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------|--|------------------------------|---|---------------------------------------|-------------------------------|
|                                       |                            |                     |                   |                           |                                |                                |                                    |  |                              |   |                                       | Inception to<br>30/09/23<br>£ |
| WS Charteris Premium Income Fund      | 11/05/12                   | 1,200,000           | 688,039           | 685,699                   | 715,560                        | 685,699.47                     | 0.9966                             | 12,222                                     | 1.02%                        | (29,861)                                    | (17,638)                              | (514,301)                     |
| Schroders UK Corporate Bond Fund      | 11/05/12                   | 1,500,000           | 1,408,451         | 1,463,380                 | 1,501,408                      | 1,463,380.29                   | 1.0390                             | 18,924                                     | 1.26%                        | (38,028)                                    | (19,104)                              | (36,620)                      |
| Schroders Income Maximiser Fund       | 01/06/21                   | 5,093,141           | 12,732,853        | 5,053,669                 | 5,188,637                      | 5,053,669.17                   | 0.3969                             | 203,204                                    | 3.99%                        | (134,968)                                   | 68,235                                | (39,472)                      |
| M&G Global Dividend Fund              | 14/01/22                   | 5,881,779           | 4,783,490         | 6,188,880                 | 6,132,913                      | 6,188,879.52                   | 1.2938                             | 87,510                                     | 1.49%                        | 55,967                                      | 143,476                               | 307,100                       |
| M&G Optimal Income Sterling           | 14/01/22                   | 1,767,644           | 1,722,011         | 1,580,634                 | 1,578,223                      | 1,580,633.76                   | 0.9179                             | 65   | 0.00%                        | 2,411                                       | 2,476                                 | (187,010)                     |
| M&G UK Income Distribution Sterling   | 15/08/16                   | 2,000,000           | 158,204.07        | 1,748,867                 | 1,820,059                      | 1,748,866.87                   | 11.0545                            | 17,402                                     | 0.87%                        | (71,192)                                    | (53,789)                              | (251,133)                     |
| Ninety One Diversified Income         | 19/10/21                   | 4,226,459           | 4,304,368         | 3,818,835                 | 3,950,867                      | 3,818,835.22                   | 0.8872                             | 43,091                                     | 1.02%                        | (132,032)                                   | (88,941)                              | (407,624)                     |
| Threadneedle Inv Services - UK Equity | 29/10/21                   | 3,811,333           | 1,981,457         | 3,844,027                 | 3,845,323                      | 3,844,026.68                   | 1.9400                             | 42,431                                     | 1.11%                        | (1,296)                                     | 41,135                                | 32,694                        |
| Threadneedle Global Equity Fund       | 29/03/22                   | 1,824,632           | 1,712,947         | 1,764,336                 | 1,815,724                      | 1,764,335.75                   | 1.0300                             | 13,810                                     | 0.76%                        | (51,388)                                    | (37,579)                              | (60,296)                      |
| CCLA - The LAs Property Fund          | 31/03/13                   | 1,500,000           | 671,201           | 1,895,282                 | 1,925,609                      | 1,895,281.67                   | 2.8237                             | 35,327                                     | 1.50%                        | (30,327)                                    | 5,000                                 | 395,282                       |
| CCLA - The LAs Property Fund          | 30/04/14                   | 1,000,001           | 383,245           | 1,082,175                 | 1,099,492                      | 1,082,175.42                   | 2.8237                             |  | 1.28%                        | (17,316)                                    | 7,208                                 | 82,174                        |
| UBS Multi- Asset Income Fund          | 22/02/19                   | 1,500,000           | 3,104,305         | 1,102,649                 | 1,159,147                      | 1,102,649.01                   | 0.3552                             | 24,524                                     | 1.63%                        | (56,498)                                    | 13,944                                | (397,351)                     |
| Aegon Diversified Monthly Income Fund | 21/02/19                   | 3,000,000           | 2,771,107         | 2,605,394                 | 2,649,732                      | 2,605,394.42                   | 0.9402                             | 70,442                                     | 2.35%                        | (44,338)                                    | 26,104                                | (394,606)                     |
| <b>Value at 30/09/2023</b>            |                            | <b>34,304,989</b>   | <b>33,650,570</b> | <b>30,228,433</b>         | <b>30,732,962</b>              | <b>32,833,827.25</b>           |                                    | <b>568,952.42</b>                          | <b>1.41%</b>                 | <b>(504,529)</b>                            | <b>64,423</b>                         | <b>(1,076,556)</b>            |

0.56895242