

## Pooled (Strategic Investment) Funds as at 31 March 2024

Fund	Date of Purchase	Initial Investment		Value as at		Dividends Due to		Capital Gain(+)/Loss(-) as at		Total Return as at	Total Return
		No of Shares	Intital Investment £	31/03/2023	Value as at 31/03/2024 £	31/03/2024	Annualised Dividend Yield %	31/03/23 £	31/03/23 £		
WS Charteris Premium Income Fund	11/05/12	688,039	1,200,000	<b>715,560.00</b>	730,147	41,976	1.02%	-469,853	-427,877	-62.2%	
Schroders UK Corporate Bond Fund	11/05/12	1,408,451	1,500,000	1,501,408.00	1,574,648	52,471	10.43%	+74,648	+127,119	9.0%	
Schroders Income Maximiser Fund	01/06/21	12,732,853	5,093,141	5,188,637.00	5,215,376	178,160	5.64%	+122,235	+300,395	2.4%	
M&G Global Dividend Fund	14/01/22	4,783,490	5,881,779	6,132,913.00	6,307,032	205,747	3.15%	+425,252	+630,999	13.2%	
M&G Optimal Income Sterling	14/01/22	1,722,011	1,767,644	1,578,223.00	1,652,614	61,833	2.35%	-115,030	-53,197	-3.1%	
M&G UK Income Distribution Sterling	15/08/16	158,204	2,000,000	1,820,059.00	1,789,636	69,961	1.74%	-210,364	-140,403	-88.7%	
Ninety One Diversified Income	19/10/21	4,304,368	4,226,459	3,950,867.00	3,919,988	147,843	3.57%	-306,471	-158,628	-3.7%	
Threadneedle Inv Services - UK Equity	29/10/21	1,981,457	3,811,333	3,845,323.00	3,982,729	133,322	3.12%	+171,396	+304,718	15.4%	
Threadneedle Global Equity Fund	29/03/22	1,712,947	1,824,632	1,815,724.00	3,305,646	63,826	2.65%	+1,481,014	+1,544,840	90.2%	
CCLA - The LAs Property Fund	31/03/13	671,201	1,500,000	1,925,609.00	1,834,282	52,471	4.78%	+334,282	+386,753	57.6%	
CCLA - The LAs Property Fund	30/04/14	383,245	1,000,001	1,099,492.00	1,047,346	34,980	4.09%	+47,345	+82,325	21.5%	
UBS Multi- Asset Income Fund	22/02/19	3,104,305	1,500,000	1,159,147.00	1,174,979	52,471	5.31%	-325,021	-272,550	-8.8%	
Aegon Diversified Monthly Income Fund	21/02/19	2,771,107	3,000,000	2,649,732.00	2,791,059	104,941	5.32%	-208,941	-104,000	-3.8%	
Mar'24 - Est Value and Income		36,421,676.61	34,304,988.79	33,382,694.00	35,325,480.82	1,200,002.00	4.09%	1,020,492.00	2,220,494.00	6.10%	