

## Pooled (Strategic Investment) Funds as at 30 September 2024

Fund	Date of Initial Investment	Total Invested	No. of Shares	Value as at	Value as at	Price per share	Dividends Accrued	6M Yield to	Capital Gain/ (Loss)	Total Return 6M to	Capital Gain/ (Loss)
				31/03/2024	30/09/2024				6M to 30/09/24		30/09/2024
		£		£	£	£	£	%	£	£	£
Schroders UK Corporate Bond Fund	11/05/12	1,500,000	1,408,451	1,554,894.37	1,592,957.75	1.1310	19,753.52	1.32%	38,063	57,817	92,958
Schroders Income Maximiser Fund	01/06/21	5,093,141	12,732,853	5,215,376.39	5,487,859.44	0.4310	195,780.34	3.84%	272,483	468,263	394,718
M&G Global Dividend Fund	14/01/22	5,881,779	4,783,490	6,453,789.20	6,586,865.89	1.3770	144,557.30	2.46%	133,077	277,634	705,086
M&G Optimal Income Sterling	14/01/22	1,767,644	1,722,011	1,624,903.22	1,595,098.65	0.9263	41,493.57	2.35%	(29,805)	11,689	(172,545)
M&G UK Income Distribution Sterling	15/08/16	2,000,000	158,204	1,789,636.06	1,836,859.97	11.6107	17,560.65	0.88%	47,224	64,785	(163,140)
Ninety One Diversified Income	19/10/21	4,226,459	4,304,368	3,904,259.70	3,976,805.52	0.9239	67,723.62	1.60%	72,546	140,269	(249,653)
Threadneedle Inv Services - UK Equity	29/10/21	3,811,333	1,981,457	3,982,728.68	4,244,082.86	2.1419	82,640.62	2.17%	261,354	343,995	432,750
Threadneedle Global Equity Fund	29/03/22	1,824,632	1,712,947	1,716,637.47	2,020,078.79	1.1793	15,270.93	0.84%	303,441	318,712	195,447
CCLA - The LAs Property Fund	31/03/13	1,500,000	671,201	1,830,566.49	1,822,361.73	2.7151	49,376.23	3.29%	(8,205)	41,171	322,362
CCLA - The LAs Property Fund	30/04/14	1,000,001	383,245	1,045,224.09	1,040,539.30	2.7151	28,193.03	2.82%	(4,685)	23,508	40,538
Aegon Diversified Monthly Income Fund	21/02/19	3,000,000	2,771,107	2,776,385.55	2,868,926.66	1.0353	63,548.76	2.12%	92,541	156,090	(131,073)
<b>Value at 30/09/2023</b>		<b>31,604,989</b>	<b>32,629,333</b>	<b>31,894,401</b>	<b>33,072,437</b>		<b>725,899</b>	<b>2.15%</b>	<b>1,178,035</b>	<b>1,903,934</b>	<b>1,467,448</b>
<b>Funds closed prior to 30/9/2023</b>											
UBS Multi- Asset Income Fund	22/02/19	1,500,000	3,104,305	1,158,836.92	0.00	0.3834	16,142.38	1.08%			
WS Charteris Premium Income Fund	11/05/12	1,200,000	688,039	730,146.77	0.00	1.0958	12,519.60	1.04%			
		<b>34,304,989</b>	<b>36,421,677</b>	<b>33,783,385</b>			<b>754,561</b>				