

Analysis of Profit & loss on sale of Strategic Pooled Investment Funds				
<i>Pooled Investment Funds</i>	Initial investment	Valuation @ 31/03/24	Redemption as at 31.12.2024	(Loss)/Gain on initial investment
	£	£	£	£
Sold				
WS Charteris Premium Income Fund	1,200,000.00	730,146.77	713,035.25	(486,964.75)
Schroders Income Maximiser Fund	5,093,141.01	5,215,376.39	5,319,785.78	226,644.77
M&G Global Dividend Fund	5,881,779.45	6,453,789.20	7,086,262.27	1,204,482.82
M&G Optimal Income Sterling	1,767,644.14	1,624,903.22	1,621,445.42	(146,198.72)
M&G UK Income Distribution Sterling	2,000,000.01	1,789,636.06	1,798,637.87	(201,362.14)
Ninety One Diversified Income	4,226,458.86	3,904,259.70	3,910,948.70	(315,510.16)
Threadneedle Inv Services - UK Equity	3,811,332.64	3,982,728.68	4,166,806.04	355,473.40
Threadneedle Global Equity Fund	1,824,631.50	1,716,637.47	2,003,463.21	178,831.71
UBS Multi- Asset Income Fund	1,500,000.00	1,158,836.92	1,187,396.53	(312,603.47)
Aegon Diversified Monthly Income Fund	3,000,000.00	2,776,385.55	2,813,227.42	(186,772.58)
Schroders UK Corporate Bond Fund	1,500,000.01	1,554,894.37	1,561,971.84	61,971.83
Total - Core Investment Portfolio	31,804,987.61	30,907,594.32	32,182,980.33	377,992.72
To be sold			Oct'24 Valuation	
CCLA - The LAs Property Fund	1,499,999.99	1,830,566.49	1,827,425.94	327,425.94
CCLA - The LAs Property Fund	1,000,001.18	1,045,224.09	1,043,430.89	43,429.71
	2,500,001.17	2,875,790.58	2,870,856.82	370,855.65