

## Rathbones Portfolio Performance Summary

	Market Value	Capital Return %	Total Return %	Est. Annual Income
<b>05/04/10 – 30/06/10</b>	1,944,441	-1.4	-1.0	41,539
<b>30/06/10 – 30/09/10</b>	2,036,305	4.4	4.9	44,205
<b>30/09/10 – 31/12/10</b>	2,081,632	1.9	2.5	44,558
<b>31/12/10 – 05/04/11</b>	2,102,107	0.7	1.5	43,124
<b>05/04/11 – 30/06/11</b>	2,143,571	1.7	1.9	46,263
<b>30/06/11 – 30/09/11</b>	2,087,360	-3.0	-2.5	50,272
<b>Investments realised for purchase of new Depot (£383K) and QEC play area (£150k)</b>				
<b>30/09/11 – 31/12/11</b>	1,611,244	2.7	3.3	39,066
<b>31/12/11 – 05/04/12</b>	1,655,631	2.5	3.3	39,593
<b>05/04/12 – 30/06/12</b>	1,661,007	-0.1	0.4	42,483
<b>30/06/12 – 30/09/12</b>	1,715,234	2.9	3.5	44,749
<b>30/09/12 – 31/12/12</b>	1,743,972	1.3	2.0	45,511
<b>31/12/12 – 05/04/13</b>	1,857,862	6.2	6.9	45,830
<b>05/04/13 – 30/06/13</b>	1,816,095	-2.6	-2.2	46,447
<b>30/06/13 – 30/09/13</b>	1,837,256	0.7	1.3	43,469
<b>30/09/13 – 31/12/13</b>	1,875,818	1.8	2.4	42,989
<b>31/12/13 – 05/04/14</b>	1,903,071	1.5	2.2	41,369
<b>05/04/14 – 30/06/14</b>	1,891,503	-0.3	0.1	42,417
<b>30/06/14 – 30/09/14</b>	1,898,659	0.5	1.1	45,088
<b>30/09/14 – 31/12/14</b>	1,939,089	2.5	3.0	43,920
<b>31/12/14 – 05/04/15</b>	1,988,680	2.7	3.4	44,923
<b>05/04/15 – 30/06/15</b>	1,934,897	-2.4	-2.0	38,203
<b>30/06/15 – 30/09/15</b>	1,911,242	-1.4	-0.9	36,209
<b>Investments realised for skate park (£100k) and cricket clubhouse (£71.1k)</b>				
<b>30/09/15 – 31/12/15</b>	1,788,883	3.1	3.6	34,919
<b>31/12/15 – 05/04/16</b>	1,802,184	1.2	1.8	36,993
<b>Investments realised for rugby club loan (£90k)</b>				
<b>05/04/16 – 30/06/16</b>	1,754,248	2.8	3.1	32,741
<b>30/06/16 – 30/09/16</b>	1,841,483	5.2	5.6	33,892
<b>30/09/16 – 31/12/16</b>	1,865,213	1.6	2.1	34,952
<b>31/12/16 – 05/04/17</b>	1,926,515	3.6	4.1	35,297
<b>05/04/17 – 30/06/17</b>	1,950,025	1.5	1.9	33,136
<b>30/06/17 – 30/09/17</b>	1,948,674	0.1	0.6	34,190
<b>30/09/17 – 31/12/17</b>	1,985,625	2.2	2.6	29,536
<b>Investments realised for cricket clubhouse (£100k)</b>				
<b>31/12/17 – 05/04/18</b>	1,821,547	-3.3	-2.8	28,619
<b>05/04/18 – 30/06/18</b>	1,887,417	4.0	4.2	28,987
<b>30/06/18 – 30/09/18</b>	1,905,328	1.1	1.5	29,830