

Rathbones Portfolio Performance Summary

	Market Value	Capital Return %	Total Return %	Est. Annual Income
05/04/10 – 30/06/10	1,944,441	-1.4	-1.0	41,539
30/06/10 – 30/09/10	2,036,305	4.4	4.9	44,205
30/09/10 – 31/12/10	2,081,632	1.9	2.5	44,558
31/12/10 – 05/04/11	2,102,107	0.7	1.5	43,124
05/04/11 – 30/06/11	2,143,571	1.7	1.9	46,263
30/06/11 – 30/09/11	2,087,360	-3.0	-2.5	50,272
Investments realised for purchase of new Depot (£383K) and QEC play area (£150k)				
30/09/11 – 31/12/11	1,611,244	2.7	3.3	39,066
31/12/11 – 05/04/12	1,655,631	2.5	3.3	39,593
05/04/12 – 30/06/12	1,661,007	-0.1	0.4	42,483
30/06/12 – 30/09/12	1,715,234	2.9	3.5	44,749
30/09/12 – 31/12/12	1,743,972	1.3	2.0	45,511
31/12/12 – 05/04/13	1,857,862	6.2	6.9	45,830
05/04/13 – 30/06/13	1,816,095	-2.6	-2.2	46,447
30/06/13 – 30/09/13	1,837,256	0.7	1.3	43,469
30/09/13 – 31/12/13	1,875,818	1.8	2.4	42,989
31/12/13 – 05/04/14	1,903,071	1.5	2.2	41,369
05/04/14 – 30/06/14	1,891,503	-0.3	0.1	42,417
30/06/14 – 30/09/14	1,898,659	0.5	1.1	45,088
30/09/14 – 31/12/14	1,939,089	2.5	3.0	43,920
31/12/14 – 05/04/15	1,988,680	2.7	3.4	44,923
05/04/15 – 30/06/15	1,934,897	-2.4	-2.0	38,203
30/06/15 – 30/09/15	1,911,242	-1.4	-0.9	36,209
Investments realised for skate park (£100k) and cricket clubhouse (£71.1k)				
30/09/15 – 31/12/15	1,788,883	3.1	3.6	34,919
31/12/15 – 05/04/16	1,802,184	1.2	1.8	36,993
Investments realised for rugby club loan (£90k)				
05/04/16 – 30/06/16	1,754,248	2.8	3.1	32,741
30/06/16 – 30/09/16	1,841,483	5.2	5.6	33,892
30/09/16 – 31/12/16	1,865,213	1.6	2.1	34,952
31/12/16 – 05/04/17	1,926,515	3.6	4.1	35,297
05/04/17 – 30/06/17	1,950,025	1.5	1.9	33,136
30/06/17 – 30/09/17	1,948,674	0.1	0.6	34,190
30/09/17 – 31/12/17	1,985,625	2.2	2.6	29,536
Investments realised for cricket clubhouse (£100k)				
31/12/17 – 05/04/18	1,821,547	-3.3	-2.8	28,619
05/04/18 – 30/06/18	1,887,417	4.0	4.2	28,987
30/06/18 – 30/09/18	1,905,328	1.1	1.5	29,830
Investments realised for cricket club loan (£40k)				
30/09/18 – 31/12/18	1,748,956	-5.9	-5.4	29,881
Investments realised for remaining cricket clubhouse contribution (£28.9k), further rugby club loan (£35k), replacement tractor (£24,591)				
31/12/18 – 05/04/19	1,747,061	5.4	5.9	29,817
05/04/19 – 30/06/19	1,792,865	2.6	3.0	30,452
30/06/19 – 30/09/19	1,817,891	1.3	1.7	29,082
30/09/19 – 31/12/19	1,798,587	1.3	1.6	28,575
Investment realised Thame Sports Club = (£40k)				
01/01/20 – 31/03/20	1,622,853	-8.9	-8.4	29,493
Investment realised for CLT = (£20k)				
01/02/20 – 30/06/20	1,794,936	10.8	11.1	26,041
01/07/20 – 30/09/20	1,830,033	2.2	2.6	23,399
30/09/20 – 31/12/20	1,890,591	3.6	4.0	26,891
01/01/21-05/04/21	1,888,828	-0.6	-0.3	25,353
05/04/21-30/06/21	1,957,402	3.7	3.8	24,876

	Market Value	Capital Return %	Total Return %	Est. Annual Income
01/07/21-30/09/21	1,998,326	2.1	2.4	25,603
01/10/21-31/12/21	2,025,782	1.4	1.8	26,615
01/01/22-31/03/22	1,947,555	TBC*	TBC*	27,066

TBC* end of year report in process