

Rathbones Portfolio Performance Summary

| | Market Value | | 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 | Total Return % | Est. Annual Income |
|--|---------------------|-----------------------|---------------------------|
| 01/07/21-30/09/21 | £1,998,326 | 2.40% | £25,603 |
| 01/10/21-31/12/21 | £2,025,782 | 1.80% | £26,615 |
| 01/01/22-31/03/22 | £1,947,555 | tbc | £27,066 |
| 01/04/22-30/06/22 | £1,824,369 | 1.70% | £31,621 |
| 01/07/22-30/09/22 | £1,807,076 | 1.80% | £32,896 |
| 01/10/22-31/12/22 | £1,828,858 | 2.00% | £36,697 |
| 01/01/23-31/03/23 | £1,857,748 | 1.66% | £30,884 |
| 01/04/23-30/06/23 | £1,832,938 | 1.80% | £33,780 |
| 01/07/23-30/09/23 | £1,814,730 | 1.93% | £35,023 |
| Dec 2023 Investment realised for Elms Park = £83,294 | | | |
| Dec 2023 Investment realised for Thame Community Youth Centre = £180,000 | | | |
| 01/10/23-31/12/23 | £1,654,910 | 1.80% | £29,090 |
| 01/01/24-31/03/24 | £1,672,960 | 1.89% | £31,241 |
| 01/04/24-30/06/24 | £1,683,957 | 1.99% | £32,427 |
| 01/07/24-30/09/24 | £1,701,848 | 2.10% | £35,347 |
| 01/10/24-31/12/24 | £1,698,097 | 2.00% | £34,203 |
| 01/01/25-31/03/25 | £1,690,905 | 2.02% | £34,018 |
| 01/04/25-30/06/25 | £1,728,848 | 2.09% | £36,026 |
| 01/07/25-30/09/25 | £1,794,847 | 2.20% | £40,170 |
| 01/10/25-31/12/25 | £1,830,953 | 2.50% | £46,248 |
| 01/01/26-31/03/26 | £1,801,070 | 2.80% | £50,087 |