

The Local Authorities' Property Fund

Statement of Account

Mrs L J Coney
Alton Town Council
Town Hall
Market Square
ALTON
Hampshire
GU34 1HD

30 September 2022

In order that the Fund can continue to pay distributions gross of tax, unit holders are required to inform the Manager promptly if their tax status changes.

Client Name: ALTON TOWN COUNCIL
Account Number: 621166001 - ALTON TOWN COUNCIL

Statement of unitholding held on 30 September 2022					
Date	Description	Cost/Proceeds £	Price per unit p	Number of units	Total unitholding
01/07/22	Brought Forward				107,529.00
30/09/22	Carried Forward				107,529.00

On 30 September 2022 the mid market value (net asset value) of one unit in the Fund was 347.79 pence and the bid market value of one unit was 342.40 pence giving your investment at that date a mid market value of £ 373,975.11 and bid market value of £ 368,179.30.

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

Advice of management expenses for the period to 30 September 2022			
For Period Ended	Number of units held	Expenses per unit p	Total Expenses £
31/07/22	107,529.00	0.196200	210.97
31/08/22	107,529.00	0.191500	205.92
30/09/22	107,529.00	0.183100	196.89
			613.78

Statement of dividends for the period to 30 September 2022					
For Period Ended	Number of units held	Gross per unit p	Gross Distribution £	Expenses Paid £	Amount Payable £
31/07/22	107,529.00	1.209100	1,300.13	210.97	1,089.16
31/08/22	107,529.00	1.338900	1,439.71	205.92	1,233.79
30/09/22	107,529.00	1.285200	1,381.96	196.89	1,185.07
			4,121.80	613.78	3,508.02

The dividend payment of £3,508.02 for the period will be paid to the nominated bank account, reference Alton Town Council on 31/10/2022

Registered address: One Angel Lane, London, EC4R 3AB
Freephone: 0800 022 3505