

## Agenda item 6.0

### Investment portfolio summary as at 22/08/2023

Qty	Stock	Proceeds	Settlement Date	Book Cost	Profit/Loss	Comments
13,000	Devro	£41,600.00	28/04/2023	£23,728.36	£17,871.64	CASH MERGER
500	BlackRock Gold & General Fund	£6,255.35	18/05/2023	£5,921.72	£333.63	SALE

Qty	Stock	Cost	Settlement Date
19,000	IFSL Church House Investment Grade Fixed Interest Inc Fund	£20,002.57	11/05/2023
20,000	TwentyFour Income Fund	£20,384.03	02/06/2023

## Glossary

**Dividend:** A sum of money paid (regularly) by the Company to its shareholders.

**Dividend Yield:** The declared annual dividend shown as a percentage. This is calculated by dividing the declared (or historic) dividend by the Company's current share price.

**Unrealised Gains:** A profitable Investment position that has yet to be realised into cash (a paper profit). It is calculated by subtracting the initial sum invested from the current value.