

| TOTAL INTEREST ON FUND 2021/2022      |              |              |          |              |              |          |              |              |          |
|---------------------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| Broker/Institution                    | Apr-21       | Apr-21       | Apr-21   | May-21       | May-21       | May-21   | Jun-21       | Jun-21       | Jun-21   |
|                                       | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate |
| Handelsbanken (Deposit A/C)           | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Handelsbanken (35 Day Notice)         | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Aberdeen Standard (Money Market Fund) | 336,986.30   | 33.70        | 0.0100%  | 382,739.73   | 38.28        | 0.0100%  | 395,616.44   | 39.57        | 0.0100%  |
| Insight (Money Market Fund)           | 198,630.14   | 0.00         | 0.0000%  | 131,506.85   | 0.00         | 0.0000%  | 41,095.89    | 0.00         | 0.0000%  |
| BlackRock (Money Market Fund)         | 198,630.14   | 19.85        | 0.0100%  | 186,849.32   | 18.68        | 0.0100%  | 254,794.52   | 17.83        | 0.0070%  |
| CCLA (Money Market Fund)              | 369,863.01   | 120.51       | 0.0326%  | 401,369.86   | 101.72       | 0.0253%  | 410,958.90   | 128.74       | 0.0313%  |
| Tradition                             | 328,767.12   | 1,726.03     | 0.5250%  | 339,726.03   | 1,460.82     | 0.4300%  | 336,986.30   | 1,426.03     | 0.4232%  |
| RP Martin                             | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 180,821.92   | 144.66       | 0.0800%  |
| Sterling                              | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Direct dealing                        | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Fund Average                          | 1,432,876.71 | 1,900.09     | 0.1326%  | 1,442,191.78 | 1,619.50     | 0.1123%  | 1,620,273.97 | 1,756.82     | 0.1084%  |
| Other Interest                        |              | 0.00         |          |              | 0.00         |          |              | 72.18        |          |
| 7 Day LIBID                           |              |              | -0.0800% |              |              | -0.0800% |              |              | -0.0800% |
| 3 Month LIBID                         |              |              | -0.0400% |              |              | -0.0400% |              |              | -0.0400% |

| Broker/Institution                    | Jul-21       | Jul-21       | Jul-21   | Aug-21       | Aug-21       | Aug-21   | Sep-21       | Sep-21       | Sep-21   |
|---------------------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
|                                       | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate |
| Handelsbanken (Deposit A/C)           | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Handelsbanken (35 Day Notice)         | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Aberdeen Standard (Money Market Fund) | 424,657.53   | 42.47        | 0.0100%  | 424,657.53   | 42.47        | 0.0100%  | 410,958.90   | 41.10        | 0.0100%  |
| Insight (Money Market Fund)           | 148,493.15   | 0.00         | 0.0000%  | 38,630.14    | 0.00         | 0.0000%  | 99,452.05    | 0.00         | 0.0000%  |
| BlackRock (Money Market Fund)         | 295,890.41   | 15.09        | 0.0051%  | 253,698.63   | 12.94        | 0.0051%  | 147,945.21   | 7.55         | 0.0051%  |
| CCLA (Money Market Fund)              | 424,657.53   | 98.80        | 0.0233%  | 424,657.53   | 102.12       | 0.0240%  | 410,958.90   | 91.10        | 0.0222%  |
| Tradition                             | 621,917.81   | 1,900.55     | 0.3056%  | 679,452.05   | 2,021.37     | 0.2975%  | 657,534.25   | 1,259.18     | 0.1915%  |
| RP Martin                             | 254,794.52   | 203.84       | 0.0800%  | 380,821.92   | 292.05       | 0.0767%  | 410,958.90   | 312.33       | 0.0760%  |
| Sterling                              | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Direct dealing                        | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Fund Average                          | 2,170,410.96 | 2,260.74     | 0.1042%  | 2,201,917.81 | 2,470.95     | 0.1122%  | 2,137,808.22 | 1,711.26     | 0.0800%  |
| Other Interest                        |              | 0.00         |          |              | 0.00         |          |              | 62.40        |          |
| 7 Day LIBID                           |              |              | -0.0800% |              |              | -0.0800% |              |              | -0.0800% |
| 3 Month LIBID                         |              |              | -0.0500% |              |              | -0.0600% |              |              | -0.0500% |

| Broker/Institution                    | Oct-21       | Oct-21       | Oct-21   | Nov-21       | Nov-21       | Nov-21   | Dec-21       | Dec-21       | Dec-21   |
|---------------------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
|                                       | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate |
| Handelsbanken (Deposit A/C)           | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Handelsbanken (35 Day Notice)         | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Aberdeen Standard (Money Market Fund) | 424,657.53   | 42.47        | 0.0100%  | 402,739.73   | 40.91        | 0.0102%  | 326,027.40   | 81.59        | 0.0250%  |
| Insight (Money Market Fund)           | 165,753.42   | 0.00         | 0.0000%  | 98,082.19    | 0.00         | 0.0000%  | 127,397.26   | 0.16         | 0.0001%  |
| BlackRock (Money Market Fund)         | 338,630.14   | 17.28        | 0.0051%  | 280,547.95   | 14.32        | 0.0051%  | 224,657.53   | 9.48         | 0.0042%  |
| CCLA (Money Market Fund)              | 424,657.53   | 106.07       | 0.0250%  | 410,958.90   | 170.57       | 0.0415%  | 424,657.53   | 381.38       | 0.0898%  |
| Tradition                             | 679,452.05   | 1,207.40     | 0.1777%  | 975,342.47   | 2,424.66     | 0.2486%  | 1,019,178.08 | 2,522.47     | 0.2475%  |
| RP Martin                             | 424,657.53   | 322.74       | 0.0760%  | 410,958.90   | 312.33       | 0.0760%  | 849,315.07   | 390.68       | 0.0460%  |
| Sterling                              | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Direct dealing                        | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Fund Average                          | 2,457,808.22 | 1,695.96     | 0.0690%  | 2,578,630.14 | 2,962.79     | 0.1149%  | 2,971,232.88 | 3,385.76     | 0.1140%  |
| Other Interest                        |              | 0.00         |          |              | 0.00         |          |              | 81.46        |          |
| 7 Day LIBID                           |              |              | -0.0800% |              |              | -0.0800% |              |              | -0.0800% |
| 3 Month LIBID                         |              |              | 0.0300%  |              |              | 0.0000%  |              |              | -0.0200% |

| Broker/Institution                    | Jan-22       | Jan-22       | Jan-22   | Feb-22       | Feb-22       | Feb-22   | Mar-22       | Mar-22       | Mar-22   |
|---------------------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
|                                       | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate | W.A.P        | Interest Due | Ave Rate |
| Handelsbanken (Deposit A/C)           | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Handelsbanken (35 Day Notice)         | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Aberdeen Standard (Money Market Fund) | 404,109.59   | 348.54       | 0.0862%  | 335,616.44   | 704.10       | 0.2098%  | 364,931.51   | 1,529.50     | 0.4191%  |
| Insight (Money Market Fund)           | 102,739.73   | 68.79        | 0.0670%  | 38,356.16    | 92.28        | 0.2406%  | 40,273.97    | 163.08       | 0.4049%  |
| BlackRock (Money Market Fund)         | 320,547.95   | 155.04       | 0.0484%  | 326,027.40   | 675.01       | 0.2070%  | 303,561.64   | 1,248.35     | 0.4112%  |
| CCLA (Money Market Fund)              | 424,657.53   | 702.55       | 0.1654%  | 383,561.64   | 1,263.39     | 0.3294%  | 424,657.53   | 2,007.03     | 0.4726%  |
| Tradition                             | 1,019,178.08 | 2,700.00     | 0.2649%  | 832,876.71   | 2,768.22     | 0.3324%  | 619,178.08   | 2,538.08     | 0.4099%  |
| RP Martin                             | 849,315.07   | 983.56       | 0.1158%  | 767,123.29   | 1,562.19     | 0.2036%  | 383,561.64   | 783.56       | 0.2043%  |
| Sterling                              | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Direct dealing                        | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  | 0.00         | 0.00         | 0.0000%  |
| Fund Average                          | 3,120,547.95 | 4,958.48     | 0.1589%  | 2,683,561.64 | 7,065.19     | 0.2633%  | 2,136,164.38 | 8,269.60     | 0.3871%  |
| Other Interest                        |              | 0.00         |          |              | 0.00         |          |              | 154.65       |          |
| 7 Day LIBID / SONIA (compounded)      |              |              | 0.1900%  |              |              | 0.3900%  |              |              | 0.5300%  |
| 3 Month LIBID / SONIA (compounded)    |              |              | 0.1000%  |              |              | 0.1800%  |              |              | 0.3100%  |

| Broker/Institution - Cumulative Totals | W.A.P         | Interest Due | Ave Rate |
|--|---------------|--------------|----------|
| Handelsbanken (Deposit A/C)            | 0.00          | 0.00         | 0.0000%  |
| Handelsbanken (35 Day Notice)          | 0.00          | 0.00         | 0.0000%  |
| Aberdeen Standard (Money Market Fund)  | 4,633,698.63  | 2,984.70     | 0.0644%  |
| Insight (Money Market Fund)            | 1,230,410.96  | 324.31       | 0.0264%  |
| BlackRock (Money Market Fund)          | 3,131,780.82  | 2,211.42     | 0.0706%  |
| CCLA (Money Market Fund)               | 4,935,616.44  | 5,273.98     | 0.1069%  |
| Tradition                              | 8,109,589.04  | 23,954.79    | 0.2954%  |
| RP Martin                              | 4,912,328.77  | 5,307.95     | 0.1081%  |
| Sterling                               | 0.00          | 0.00         | 0.0000%  |
| Direct dealing                         | 0.00          | 0.00         | 0.0000%  |
| Fund Average                           | 26,953,424.66 | 40,057.15    | 0.1486%  |
| Other Interest                         |               | 370.69       |          |
| 7 Day LIBID / SONIA (compounded)       |               |              | 0.0325%  |
| 3 Month LIBID / SONIA (compounded)     |               |              | 0.0267%  |

N.B. These are the gross interest receipts rather than the interest remaining in the General Fund