

Statement of Account

Mrs Adams
Evesham Town Council
Uni 6 - Ground Floor
Abbey Lane Court
Abbey Lane
WR11 4BY

5 April 2024

Account name: **EVESHAM TOWN COUNCIL-EVESHAM TOWN COUNCIL**
Account number: **LA3077819-001**
Statement period: **31/12/2023 to 31/03/2024**

Account summary

Total valuation as at 31 March 2024 **£94,804.66**
Total valuation as at last statement at 31 December 2023 **£95,441.79**

Holdings as at 31 March 2024

Fund name	Unit/share holdings	Net Asset Value price per unit/share (£)	Net Asset Value valuation (£)	Bid price per unit/share (£)	Bid Value valuation (£)
The Local Authorities Property Fund Inc GB0005216642	34,223.0000	2.770203	94,804.66	2.727265	93,335.19
			Mid Value	Bid Value	
			£94,804.66	£93,335.19	

Transactions for the period from 31 December 2023 to 31 March 2024

The Local Authorities Property Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
31/01/2024	Paid to Nominated Bank Details			£1,228.34

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Fund Managers Limited (registered in England and Wales, No. 8735639) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

Please note due to a change in which the Fund's income distribution calculation is now completed, your income payments may display two values on this statement if a transaction took place during the period in question.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [**clientservices@ccla.co.uk**](mailto:clientservices@ccla.co.uk).