

**The Local Authorities' Property Fund
Prices and Dividend Yields**



End of	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18
Offer Price p	327.66	328.16	327.19	327.40	328.01	328.84	329.35	326.46	324.15	324.17	324.40	324.00
Net Asset Value p	306.94	307.41	306.50	306.70	307.27	308.04	308.53	305.82	303.65	303.67	303.89	303.51
Bid Price p	302.19	302.64	301.75	301.95	302.51	303.27	303.75	301.08	298.95	298.97	299.18	298.81
Dividend~ on XD Date p	3.31			3.31			3.32			3.17		
Dividend* - Last 12 Months p	13.11	13.08	13.08	13.08	12.98	12.98	12.98	13.04	13.04	13.04	13.64	13.64
Dividend Yield on NAV %	4.27	4.25	4.27	4.26	4.22	4.21	4.21	4.26	4.29	4.29	4.49	4.49
Fund Size £m	1178.2	1174.9	1150.9	1127.1	1105.9	1102.2	1099.0	1066.0	1054.9	1047.8	1046.5	1033.0

~ Please note this is a provisional dividend.

* The Dividend is paid gross and is after all charges

Source: CCLA

Risk Warning

Please remember that the value of units and the income from them can fall as well as rise and an investor may not get back the full amount invested. Past performance is no guarantee of future returns. The Property Fund's unit value will reflect fluctuations in property values and rents. The units are intended only for long-term investment and are not suitable for money liable to be spent in the near future. They are realisable only on each month end valuation date and a period of notice may be imposed for

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CCLA is Authorised & Regulated by the Financial Conduct Authority.