

Investec Funds as at 30/6/14 - In-house as at 30/6/14
APPENDIX 2

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating
Investec Investments						
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	09/08/14	0.450	1,500,000	Sweden - Gov 'AAA'
Nordea Group	Certificate of deposit	AA-/F1+/1	14/07/14	0.390	1,199,907	Sweden - Gov 'AAA'
Standard Chartered Bank	Certificate of deposit	A/F1/1	04/09/14	0.470	2,400,000	Canada - Gov 'AA+'
Deutsche Bank	Certificate of deposit	A+/F1+/1	14/08/14	0.430	2,500,000	Germany - Gov 'AAA'
Commonwealth Bank	Certificate of deposit	AA/F1+/1	21/07/14	0.400	1,199,935	Australia - Gov 'AAA'
Nationwide	Certificate of deposit	AA-/F1+/1	21/08/14	0.430	1,700,000	UK - Gov 'AA+'
					10,499,842	
United Kingdom	Commercial Paper		15/09/14	0.400	299,798	
United Kingdom	Gilt		22/07/18	1.670	1,877,360	
United Kingdom	Commercial Paper		27/11/14	0.480	199,653	
Rabobank	Deposit		01/07/14	0.300	30,252	
					6,828	
GBP cash - settled balance					0	
GBP cash - outstanding settlements					12,913,734	

In-house Investments - Portfolio						Duration
Lloyds	Term deposit	A/F1/1	17/12/14	0.980	3,000,000	UK - Gov 'AA+' 364 days
BOS	Bond	A/F1/1	07/11/14	0.980	1,000,000	UK - Gov 'AA+' 364 days
Lloyds	Term deposit	A/F1/1	30/07/14	0.700	2,000,000	UK - Gov 'AA+' 182 days
Nationwide	Fixed term deposit	A/F1/1	22/08/14	0.480	3,000,000	UK - Gov 'AA+' 99 days
					9,000,000	
					21,913,734	
			Total Portfolio			

Cashflow

Call Accounts/MMF (as at 30/6/14)	Rate
DMA	0
Global Treasury Fund	4,550,106 0.31%
SIBA	974,408 0.40%
SIBA SEEDA	55,709 0.40%
SIBA HCA	47,449 0.40%
SIBA ASDA	11,031 0.40%
Santander	5,007,621 0.80%
BoS	5,088,112 0.40%
Barclays	5,034,219 0.62%
Abbey	1
Total Cash flow	20,768,656
Total Portfolio and Cashflow	42,682,390