

Investec Funds as at 31/7/14 - In-house as at 31/8/14
APPENDIX 4

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	01/12/14	0.480	1,500,000	Sweden - Gov 'AAA'
Nordea Group	Certificate of deposit	AA-/F1+/1	14/10/14	0.410	1,200,000	Sweden - Gov 'AAA'
Standard Chartered Bank	Certificate of deposit	AA-/F1+/1	04/09/14	0.430	2,400,000	UK - Gov 'AA+'
Rabobank	Certificate of deposit	AA-/F1+/1	24/11/14	0.580	2,500,000	Netherlands - Gov 'AAA'
Toronto Dominion Bank	Certificate of deposit	AA/F1+/1	24/11/14	0.590	1,200,000	Canada - Gov 'AAA'
Nationwide	Certificate of deposit	AA-/F1+/1	24/11/14	0.590	900,000	UK - Gov 'AA+'
					9,700,000	
United Kingdom	Commercial Paper		15/09/14	0.340	299,798	
United Kingdom	Gilt		22/07/18	1.490	1,877,360	
United Kingdom	Commercial Paper		24/11/14	0.350	998,865	
Australia	Deposit		01/09/14	0.250	1,550,042	
					10,253	
GBP cash - settled balance					(1,500,000)	
GBP cash - outstanding settlements					12,936,319	

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	30/01/15	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	
					21,936,319	
			Total Portfolio			

Cashflow

Call Accounts/MMF (as at 31/8/14)		Rate
DMA	0	
Global Treasury Fund	4,550,106	0.39%
SIBA	1,781,884	0.25%
SIBA SEEDA	55,751	0.10%
SIBA HCA	47,785	0.10%
SIBA ASDA	11,039	0.10%
Santander	5,014,318	0.80%
BoS	5,091,560	0.40%
Barclays	5,037,362	0.62%
Abbey	1	
Total Cash flow	21,589,805	
Total Portfolio and Cashflow	43,526,124	