

**Investec Funds as at 30/09/14 - In-house as at 30/09/14**
**APPENDIX 2**

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
<b>Investec Investments</b>							
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	01/12/14	0.430	1,500,000	Sweden - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	14/10/14	0.460	1,200,000	Sweden - Gov 'AAA'	
Standard Chartered Bank	Certificate of deposit	AA-/F1+/1	10/11/14	0.410	2,400,000	UK - Gov 'AA+'	
Rabobank	Certificate of deposit	AA-/F1+/1	24/11/14	0.420	2,500,000	Netherlands - Gov 'AAA'	
Toronto Dominion Bank	Certificate of deposit	AA-/F1+/1	24/11/14	0.420	1,200,000	Canada - Gov 'AAA'	
Nationwide	Certificate of deposit	A/F1/1	24/11/14	0.420	900,000	UK - Gov 'AA+'	
					<b>9,700,000</b>		
United Kingdom	Commercial Paper		15/12/14	0.460	299,702		
United Kingdom	Gilt		22/07/18	1.730	1,877,360		
United Kingdom	Commercial Paper		24/11/14	0.480	998,865		
<b>GBP cash - settled balance</b>					<b>60,073</b>		
<b>GBP cash - outstanding settlements</b>					<b>3,654</b>		
					<b>12,939,654</b>		
<b>In-house Investments - Portfolio</b>							
Lloyds	Term deposit	A/F1/1	17/12/14	0.980	3,000,000	UK - Gov 'AA+'	Duration 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
					<b>6,000,000</b>		
<b>Total Portfolio</b>			<b>Total Portfolio</b>		<b>18,939,654</b>		
<b>Cashflow</b>							
Nationwide	Fixed term deposit	A/F1/1	23/02/15	0.620	3,000,000	UK - Gov 'AA+'	185 days
<b>Call Accounts/MMF (as at 30/9/14):</b>							
DMA					0		<b>Rate</b>
Global Treasury Fund					4,550,106		0.39%
SIBA					947,604		0.25%
SIBA SEEDA					55,786		0.10%
SIBA HCA					47,515		0.10%
SIBA ASDA					11,046		0.10%
Santander					5,017,725		0.80%
BoS					5,093,178		0.40%
Barclays					5,037,392		0.62%
Abbey					1		
<b>Total Cash flow</b>					<b>23,760,353</b>		
<b>Total Portfolio and Cashflow</b>			<b>Total Portfolio and Cashflow</b>		<b>42,700,007</b>		