

Investec Funds as at 31/10/14 - In-house as at 31/10/14
APPENDIX 4

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments							
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	01/12/14	0.430	1,500,000	Sweden - Gov 'AAA'	
Nationwide	Certificate of deposit	A/F1/1	16/01/15	0.460	1,200,000	UK - Gov 'AA+'	
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+'	
					9,700,000		
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		
GBP cash - settled balance					51,101		
GBP cash - outstanding settlements					877		
					12,927,906		
In-house Investments - Portfolio							
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
					6,000,000		
Total Portfolio			Total Portfolio		18,927,906		
Cashflow							
Nationwide	Fixed term deposit	A/F1/1	23/02/15	0.620	3,000,000	UK - Gov 'AA+'	185 days
Call Accounts/MMF (as at 31/10/14):							
DMA					0		Rate
Global Treasury Fund					4,550,106		0.39%
SIBA					587,904		0.25%
SIBA SEEDA					55,786		0.10%
SIBA HCA					47,515		0.10%
SIBA ASDA					11,046		0.10%
Santander					5,021,024		0.80%
BoS					5,094,852		0.40%
Barclays					5,058,853		0.62%
Abbey					1		
Total Cash flow					23,427,088		
Total Portfolio and Cashflow			Total Portfolio and Cashflow		42,354,993		