

Investec Funds as at 31/12/14 - In-house as at 31/12/14
APPENDIX 2

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	03/03/15	0.480	2,400,000	Sweden - Gov 'AAA'	
Standard Chartered Bank	Certificate of deposit	A/F1/1	13/02/15	0.500	2,400,000	UK - Gov 'AA+'	
Rabobank	Certificate of deposit	A+/F1+1	25/03/15	0.480	2,500,000	Netherlands - Gov 'AAA'	
Nationwide	Certificate of deposit	AA-/F1+1	25/02/15	0.500	1,200,000	UK - Gov 'AA+'	
Nationwide	Certificate of deposit	AA-/F1+1	16/01/15	0.500	1,200,000	UK - Gov 'AA+'	
					9,700,000		
United Kingdom	Commercial Paper		15/06/15	0.460	299,254		
United Kingdom	Gilt		22/07/18	1.010	1,877,360		
United Kingdom	Commercial Paper		26/05/15	0.480	997,549		
ANZ Bank			01/04/14	0.250	64,259		
GBP cash - settled balance					0		
GBP cash - outstanding settlements					935		
					12,939,357		
In-house Investments - Portfolio							
Lloyds	Term deposit	A/F1/1	17/12/15	1.000	3,000,000	UK - Gov 'AA+'	Duration 364 days
BOS	Bond	A/F1/1	07/11/15	1.000	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		18,939,357		
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 31/12/14):							
DMA					0		Rate
Global Treasury Fund					4,550,106		0.39%
SIBA					4,074,137		0.25%
SIBA SEEDA					55,821		0.10%
SIBA HCA					47,545		0.10%
SIBA ASDA					11,053		0.10%
Santander					5,027,740		0.80%
BoS					5,108,062		0.40%
Barclays					5,061,375		0.62%
Abbey					1		
Total Cash flow					26,935,840		
Total Portfolio and Cashflow			Total Portfolio and Cashflow		45,875,197		