

**Investec Funds as at 31/01/15 - In-house as at 28/02/15**
**APPENDIX 4**

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	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	16/04/15	0.500	1,200,000	UK - Gov 'AA+'	
					<b>9,700,000</b>		
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			02/02/15	0.250	64,272		
<b>GBP cash - settled balance</b>					<b>14,384</b>		
<b>GBP cash - outstanding settlements</b>							
					<b>12,952,820</b>		
<b>In-house Investments - Portfolio</b>							
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	30/01/16	1.000	2,000,000	UK - Gov 'AA+'	364 days
					<b>6,000,000</b>		
<b>Total Portfolio</b>			<b>Total Portfolio</b>		<b>18,952,820</b>		
<b>Cashflow</b>							
Nationwide	Fixed term deposit	A/F1/1	23/08/15	0.620	3,000,000	UK - Gov 'AA+'	185 days
<b>Call Accounts/MMF (as at 28/2/15)</b>							
DMA					0		<b>Rate</b>
Global Treasury Fund					4,550,106		0.39%
SIBA					5,579,137		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					5,109,798		0.40%
Barclays					5,061,375		0.62%
Abbey					1		
<b>Total Cash flow</b>					<b>28,442,576</b>		
<b>Total Portfolio and Cashflow</b>			<b>Total Portfolio and Cashflow</b>		<b>47,395,396</b>		