

**Investec Funds as at 31/03/15 - In-house as at 31/03/15**
**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	03/06/2015	0.480	2,400,000	Sweden - Gov 'AAA'	
Bank of Nova Scotia	Certificate of deposit	A/F1/1	15/06/2015	0.500	2,400,000	Canada - Gov 'AAA'	
Rabobank	Certificate of deposit	A+/F1+/1	28/09/2015	0.480	2,500,000	Netherlands - Gov 'AAA'	
CSFB (Credit Suisse First Boston)	Certificate of deposit	AA-/F1+/1	03/06/2015	0.500	1,200,000	UK - Gov 'AA+'	
Nationwide	Certificate of deposit	AA-/F1+/1	16/04/2015	0.500	1,200,000	UK - Gov 'AA+'	
					<b>9,700,000</b>		
United Kingdom	Commercial Paper		15/06/2015	0.460	299,254		
United Kingdom	Gilt		22/07/2018	1.010	1,877,360		
United Kingdom	Commercial Paper		26/05/2015	0.480	997,549		
ANZ Bank			01/04/2014	0.250	79,368		

**GBP cash - settled balance**
**GBP cash - outstanding settlements**

4,114  
12,957,646

**In-house Investments - Portfolio**

							Duration
Lloyds	Term deposit	A/F1/1	17/12/2015	1.000	3,000,000	UK - Gov 'AA+'	364 days
BOS	Bond	A/F1/1	07/11/2015	1.000	1,000,000	UK - Gov 'AA+'	364 days
Lloyds	Term deposit	A/F1/1	30/01/2016	1.000	2,000,000	UK - Gov 'AA+'	364 days
Nationwide	Fixed term deposit	A/F1/1	23/08/2015	0.660	3,000,000	UK - Gov 'AA+'	185 days

9,000,000

**Total Portfolio**

21,957,646

**Cashflow**
**Call Accounts/MMF (as at 31/03/15)**

		Rate
DMA	0	
Global Treasury Fund	4,550,106	0.39%
SIBA	4,733,760	0.25%
SIBA SEEDA	55,856	0.10%
SIBA HCA	47,574	0.10%
SIBA ASDA	11,060	0.10%
Santander	5,041,087	0.80%
BoS	5,114,839	0.40%
Barclays	5,063,872	0.62%
Abbey	1	
<b>Total Cash flow</b>	<u>24,618,154</u>	

**Total Portfolio and Cashflow**

46,575,801

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-14	Interest Rate %	Principal To Be Repaid 2014/15	Annual Interest 2014/15	Lender	Type of loan
Fixed	02/10/1997	02/10/2057	APR-OCT	479961	1,000,000	6.75		67,500	PWLB	Principal due on maturity
Fixed	28/05/1997	28/05/2057	MAY-NOV	479542	2,000,000	7.38		147,500	PWLB	Principal due on maturity
Fixed	23/08/1946	23/06/2026	JUNE-DEC	131582	602	2.50	22.32	15	PWLB	Equal installment of principal
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	113	2.50	4.20	3	PWLB	Equal installment of principal
Fixed	16/11/2001	30/09/2026	SEPT-MAR	486237	1,000,000	4.75		47,500	PWLB	Principal due on maturity
Variable	16/12/2002	16/12/2042	JUNE-DEC	NA	3,000,000	4.75		142,500	KA Finanz AG	Repayable if called by bank
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	86,735,500	3.18	1,959,070.53	2,742,737	PWLB	Annuity
Fixed	01/05/2012	01/11/2027	MAY-NOV		113,225	0.00	4,354.80	0	Lawn Tennis Association	Interest free
Fixed	01/03/2011	31/12/2014	MAR-SEP		3,096	0.00		0	Salix	Interest free
					<b>93,852,536</b>		<b>1,963,452</b>	<b>3,147,755</b>		

**In-house as at 31/07/15****APPENDIX 4**

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Held in Custody at Kings and Shaxon							
United Kingdom	Gilt		22/07/2018	1.010	1,910,000		
					<u>1,910,000</u>		

**In-house Investments - Portfolio**

	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Lloyds	Term deposit	A/F1/1	17/12/2015	1.000	3,000,000	UK - Gov 'AA+'	Duration 364 days
BOS	Bond	A/F1/1	07/11/2015	1.000	1,000,000	UK - Gov 'AA+'	364 days
Lloyds	Term deposit	A/F1/1	30/01/2016	1.000	2,000,000	UK - Gov 'AA+'	364 days
Nationwide	Fixed term deposit	A/F1/1	23/08/2015	0.660	3,000,000	UK - Gov 'AA+'	185 days
Close Brothers	Fixed term deposit	A/F1/1	18/12/2015	0.700	5,000,000	UK - Gov 'AA+'	171 days
Nationwide	Fixed term deposit	A/F1/1	01/07/2015	0.660	1,000,000	UK - Gov 'AA+'	185 Days

15,000,000**Total Portfolio**16,910,000**Cashflow****Call Accounts/MMF (as at 31/07/15)**

		Rate
DMA	0	
Global Treasury Fund	4,550,106	0.39%
SIBA	17,498,447	0.25%
SIBA SEEDA	55,856	0.10%
SIBA HCA	47,574	0.10%
SIBA ASDA	11,060	0.10%
Santander	5,041,087	0.80%
BoS	5,114,839	0.40%
Barclays	5,063,872	0.62%
Abbey	1	
<b>Total Cash flow</b>	<u>37,382,841</u>	

**Total Portfolio and Cashflow**54,292,841