

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
<b>Investec Investments</b>							
ING Bank	Certificate of deposit	A+/F1+/1	15/05/13	0.440	400,000	Netherlands - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA/F1+/1	20/06/13	0.440	700,000	Sweden - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	31/05/13	0.440	1,500,000	Sweden - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA/F1+/1	15/05/13	0.440	1,200,000	Sweden - Gov 'AAA'	
Nationwide BS	Certificate of deposit	A/F1/1	10/05/13	0.440	1,500,000	UK - Gov 'AAA'	
Deutsche Bank	Certificate of deposit	AA-/F1+/1	15/05/13	0.440	2,500,000	Germany - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+/1	16/08/13	0.500	1,200,000	Netherlands - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA/F1+/1	02/04/13	0.460	1,300,000	Sweden - Gov 'AAA'	
HSBC Securities	Certificate of deposit	AA/F1+/1	16/04/13	0.430	900,012	UK - Gov 'AAA'	
Barclays	Certificate of deposit	AA/F1+/1	26/06/13	0.450	1,300,000	UK - Gov 'AAA'	
					<b>12,500,012</b>		
European Bank for reconstruction	Fixed bond		01/12/13	0.580	314,895		
Bank of Nova Scotia	Deposit		02/04/13	0.320	74,000		
Rabobank	Deposit		01/03/13	0.350	8,000		
<b>GBP cash - settled balance</b>					<b>1,536</b>		
<b>GBP cash - outstanding settlements</b>					<b>0</b>		
					<b>12,898,443</b>		
<b>In-house Investments - Portfolio</b>							
Landisbanke Islands	Term deposit	Not rated by sect	26/11/08	6.170	500,485	Iceland - Gov 'BBB-'	Duration 364 days - Repayment received £499,514.61
Lloyds	Term deposit	A/F1/1	17/12/13	1.500	3,000,000	UK - Gov 'AAA'	364 days
BOS	Bond	A/F1/1	07/11/13	1.900	1,000,000	UK - Gov 'AAA'	364 days
Lloyds	Term deposit	A/F1/1	11/04/13	3.000	2,000,000	UK - Gov 'AAA'	364 days
					<b>6,500,485</b>		
<b>Total Portfolio</b>					<b>19,398,928</b>		
<b>Call Accounts/MMF (as at 28/2/13)</b>						<b>Rate</b>	
DMA					0		
Global Treasury Fund					50,106	0.34%	
SIBA					1,599,832	0.75%	
SIBA SEEDA					55,485	0.50%	
SIBA HCA					47,259	0.50%	
SIBA ASDA					10,987	0.50%	
Alliance & Leicester					24	0.80%	
BoS					2,047,279	0.75%	
Barclays					3,500,000	0.75%	
Abbey					1		
<b>Total Cash flow</b>					<b>7,310,973</b>		
<b>Total Portfolio and Cashflow</b>					<b>26,709,901</b>		

INT. TYPE	Date Loan Taken Out	Date Loan Matures	REPAYMNT DATES	LOAN NO	PRINCIPAL BALANCE 01-Apr-12	INT RATE %	Principal repaid 2012/13	Annual Interest 2012/13	Lender	Type of loan
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		67,500	PWLB	Principal due on maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		147,500	PWLB	Principal due on maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	647	2.50	44.64	16	PWLB	Equal installment of principal
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	121	2.50	8.40	3	PWLB	Equal installment of principal
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		47,500	PWLB	Principal due on maturity
Variable	16/12/02	16/12/42	JUNE-DEC	NA	3,000,000	4.75		142,500	KA Finanaz	Repayable if called by bank
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	90,473,000	3.18	1,839,273.15	2,862,535	PWLB	Annuity
Fixed	01/05/12	01/11/27	MAY-NOV		130,644	0.00	8,709.60	0	LTA	interest free
					<b>97,604,412</b>		<b>1,848,036</b>	<b>3,267,553</b>		

## Investec Funds as at 30/04/13 - Inhouse as at 31/05/13

## APPENDIX 4

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
<b>Investec Investments</b>							
ING Bank	Certificate of deposit	A+/F1+/1	15/05/13	0.460	400,000	Netherlands - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA/F1+/1	20/06/13	0.470	700,000	Sweden - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	31/05/13	0.460	1,500,000	Sweden - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA/F1+/1	15/05/13	0.460	1,200,000	Sweden - Gov 'AAA'	
Nationwide BS	Certificate of deposit	A/F1/1	10/05/13	0.460	1,500,000	UK - Gov 'AAA'	
Deutsche Bank	Certificate of deposit	AA-/F1+/1	15/05/13	0.460	2,500,000	Germany - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+/1	16/08/13	0.490	1,200,000	Netherlands - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA/F1+/1	02/07/13	0.470	1,200,000	Sweden - Gov 'AAA'	
Standard Chartered	Certificate of deposit	AA/F1+/1	08/07/13	0.470	100,000	UK - Gov 'AAA'	
Barclays	Certificate of deposit	AA/F1+/1	26/06/13	0.470	1,300,000	UK - Gov 'AAA'	
					<b>11,600,000</b>		
European Bank for reconstruction	Fixed bond		01/12/13	0.580	314,895		
Bank of Nova Scotia	Deposit		02/04/13	0.320	980,126		
<b>GBP cash - settled balance</b>					<b>6,119</b>		
<b>GBP cash - outstanding settlements</b>					<b>0</b>		
					<b>12,901,140</b>		
<b>In-house Investments - Portfolio</b>							
Landisbanke Islands	Term deposit	Not rated by sectc	26/11/08	6.170	500,485	Iceland - Gov 'BBB-'	Duration 364 days - Repayment received £499,514.61
Lloyds	Term deposit	A/F1/1	17/12/13	1.500	3,000,000	UK - Gov 'AAA'	364 days
BOS	Bond	A/F1/1	07/11/13	1.900	1,000,000	UK - Gov 'AAA'	364 days
					<b>4,500,485</b>		
<b>Total Portfolio</b>					<b>17,401,625</b>		
<b>Call Accounts/MMF (as at 31/5/13)</b>						<b>Rate</b>	
DMA					0		
Global Treasury Fund					560,106	0.34%	
SIBA					5,998,832	0.60%	
SIBA SEEDA					55,485	0.40%	
SIBA HCA					47,259	0.40%	
SIBA ASDA					10,987	0.40%	
Alliance & Leicester					24	0.80%	
BoS					4,048,566	0.75%	
Barclays					3,504,987	0.75%	
Abbey					1		
<b>Total Cash flow</b>					<b>14,226,246</b>		
<b>Total Portfolio and Cashflow</b>					<b>31,627,872</b>		