

Investec Funds as at 30/06/13 - Inhouse as at 30/06/13

APPENDIX 2

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments							
Standard Chartered Bank	Certificate of deposit	AA-/F1+/1	08/08/13	0.430	100,000	UK - Gov 'AA+'	
Standard Chartered Bank	Certificate of deposit	AA-/F1+/1	15/08/13	0.440	300,000	UK - Gov 'AA+'	
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	31/05/13	0.520	1,500,000	Sweden - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	02/07/13	0.430	1,200,000	Sweden - Gov 'AAA'	
Toronto Dominion Bank	Certificate of deposit	A/F1/1	30/08/13	0.440	2,400,000	UK - Gov 'AA+'	
Deutsche Bank	Certificate of deposit	A+/F1+/1	15/08/13	0.440	2,500,000	Germany - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+/1	16/08/13	0.440	1,200,000	Netherlands - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	15/08/13	0.440	1,300,000	Sweden - Gov 'AAA'	
Toronto Dominion Bank	Certificate of deposit	AA/F1+/1	31/12/13	0.510	100,000	UK - Gov 'AA+'	
					10,600,000		
European Bank for reconstruction United Kingdom	Fixed bond Gilt		01/12/13 22/07/18	0.580 1.480	314,895 1,919,321		
GBP cash - settled balance					64,347		
GBP cash - outstanding settlements					0		
					12,898,563		
In-house Investments - Portfolio							
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 'AA+'	364 days
BOS	Bond	A/F1/1	07/11/13	1.900	1,000,000	UK - Gov 'AA+'	364 days
					4,500,485		
Total Portfolio					17,399,048		
Call Accounts/MMF (as at 30/6/13)						Rate	
DMA					0		
Global Treasury Fund					994,106	0.34%	
SIBA					7,644,862	0.75%	
SIBA SEEDA					55,541	0.50%	
SIBA HCA					47,306	0.50%	
SIBA ASDA					10,998	0.50%	
Alliance & Leicester					24	0.80%	
BoS					5,048,566	0.75%	*includes £2m portfolio investment yet to be reinves
Barclays					3,504,957	0.75%	
Abbey					1		
Total Cash flow					17,306,361		
Total Portfolio and Cashflow					34,705,409		

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-13	Interest Rate %	Principal Repaid 2013/14	Annual Interest 2013/14	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 Finanz AG	Repayable if called by bank
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	88,633,727	3.18	1,898,227.02	2,803,581	PWLB	Annuity
Fixed	01/05/12	01/11/27	MAY-NOV		121,934	0.00	8,709.60	0	Lawn Tennis Association	Interest free
Fixed	01/03/11	31/12/14	MAR-SEP		9,289	0.00	6,192.50	0	Salix	Interest free
					95,765,718		1,913,182	3,208,600		

