

**Investec Funds as at 30/09/13 - In-house as at 30/09/13**
**APPENDIX 2**

| Organisation                                       | Type of investment     | Current rating                            | Maturity date        | Market yield % | Book cost            | Government<br>Sovereign Debt rating | Options available                                     |
|--|------------------------|---|----------------------|----------------|----------------------|-------------------------------------|---|
| <b>Investec Investments</b>                        |                        |   |                      |                |                      |                                     |   |
| Standard Chartered Bank                            | Certificate of deposit | AA-/F1+/1                                 | 18/11/13             | 0.500          | 300,000              | UK - Gov 'AA+'                      |   |
| Svenska Handelsbanken                              | Certificate of deposit | AA-/F1+/1                                 | 29/11/13             | 0.430          | 1,500,000            | Sweden - Gov 'AAA'                  |   |
| Nordea Group                                       | Certificate of deposit | AA-/F1+/1                                 | 08/10/13             | 0.360          | 1,200,000            | Sweden - Gov 'AAA'                  |   |
| Nova Scotia  | Certificate of deposit | A/F1/1                                    | 02/12/13             | 0.430          | 2,350,000            | Canada - Gov 'AA+'                  |   |
| Deutsche Bank                                      | Certificate of deposit | A+/F1+/1                                  | 18/11/13             | 0.430          | 2,500,000            | Germany - Gov 'AAA'                 |   |
| Commonwealth Bank                                  | Certificate of deposit | AA/F1+/1                                  | 19/11/13             | 0.430          | 1,200,000            | Australia - Gov 'AAA'               |   |
| Nordea Group                                       | Certificate of deposit | AA-/F1+/1                                 | 18/11/13             | 0.490          | 1,300,000            | Sweden - Gov 'AAA'                  |   |
| Toronto Dominion Bank                              | Certificate of deposit | AA/F1+/1                                  | 31/12/13             | 0.440          | 100,000              | Canada - Gov 'AA+'                  |   |
|  |                        |   |                      |                | <b>10,450,000</b>    |                                     |   |
| European Bank for reconstruction<br>United Kingdom | Fixed bond<br>Gilt     |   | 01/12/13<br>22/07/18 | 0.510<br>1.550 | 314,895<br>1,919,321 |                                     |   |
| United Kingdom                                     | Commercial Paper       |   | 25/11/13             | 0.380          | 199,886              |                                     |   |
| Rabobank   | Deposit                |   | 01/10/13             | 0.350          | 10,003               |                                     |   |
| <b>GBP cash - settled balance</b>                  |                        |   |                      |                | <b>29,232</b>        |                                     |   |
| <b>GBP cash - outstanding settlements</b>          |                        |   |                      |                | <b>12,923,337</b>    |                                     |   |
| <b>In-house Investments - Portfolio</b>            |                        |   |                      |                |                      |                                     |   |
| Landisbanke Islands                                | Term deposit           | Not rated by sectc                        | 26/11/08             | 6.170          | 447,758              | Iceland - Gov 'BBB-'                | Duration<br>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  |
| Lloyds   | Term deposit           | A/F1/1                                    | 30/01/14             | 0.750          | 2,000,000            | UK - Gov 'AA+'                      | 182 days  |
|  |                        |   |                      |                | <b>6,447,758</b>     |                                     |   |
|  |                        |   |                      |                | <b>19,371,095</b>    |                                     |   |
| <b>Cashflow</b>                                    |                        |   |                      |                |                      |                                     |   |
|  |                        | <b>Call Accounts/MMF (as at 30/09/13)</b> |                      |                |                      | <b>Rate</b>                         |   |
|  |                        | DMA                                       |                      |                | 0                    |                                     |   |
|  |                        | Global Treasury Fund                      |                      |                | 455,106              | 0.33%                               |   |
|  |                        | SIBA                                      |                      |                | 1,931,361            | 0.50%                               |   |
|  |                        | SIBA SEEDA                                |                      |                | 55,541               | 0.50%                               |   |
|  |                        | SIBA HCA                                  |                      |                | 47,306               | 0.50%                               |   |
|  |                        | SIBA ASDA                                 |                      |                | 10,998               | 0.50%                               |   |
|  |                        | Santander                                 |                      |                | 4,979,025            | 0.80%                               |   |
|  |                        | BoS                                       |                      |                | 5,053,069            | 0.40%                               |   |
|  |                        | Barclays                                  |                      |                | 3,507,166            | 0.75%                               |   |
|  |                        | Abbey                                     |                      |                | 1                    |                                     |   |
|  |                        | <b>Total Cash flow</b>                    |                      |                | <b>16,039,572</b>    |                                     |   |
|  |                        | <b>Total Portfolio and Cashflow</b>       |                      |                | <b>35,410,667</b>    |                                     |   |

**Dover District Council Borrowing - 2013/14**

**APPENDIX 3**

| 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      | 602                         | 2.50            | 44.64                    | 15                      | PWLB                    | Equal installment of principal |
| Fixed         | 27/09/46            | 27/06/26          | JUNE-DEC        | 131583      | 113                         | 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                  |
|               |                     |                   |                 |             | <b>95,765,665</b>           |                 | <b>1,913,182</b>         | <b>3,208,598</b>        |                         |                                |

**Investec Funds as at 31/10/13 - In-house as at 15/11/13**
**APPENDIX 4**

| Organisation                                       | Type of investment     | Current rating | Maturity date        | Market yield % | Book cost            | Government<br>Sovereign Debt rating | Options available |
|--|------------------------|----------------|----------------------|----------------|----------------------|-------------------------------------|-------------------|
| <b>Investec Investments</b>                        |                        |                |                      |                |                      |                                     |                   |
| Standard Chartered Bank                            | Certificate of deposit | AA-/F1+/1      | 18/11/13             | 0.390          | 300,000              | UK - Gov 'AA+'                      |                   |
| Svenska Handelsbanken                              | Certificate of deposit | AA-/F1+/1      | 29/11/13             | 0.390          | 1,500,000            | Sweden - Gov 'AAA'                  |                   |
| Nordea Group                                       | Certificate of deposit | AA-/F1+/1      | 08/01/14             | 0.410          | 1,200,000            | Sweden - Gov 'AAA'                  |                   |
| Nova Scotia  | Certificate of deposit | A/F1/1         | 02/12/13             | 0.380          | 2,350,000            | Canada - Gov 'AA+'                  |                   |
| Deutsche Bank                                      | Certificate of deposit | A+/F1+/1       | 18/11/13             | 0.390          | 2,500,000            | Germany - Gov 'AAA'                 |                   |
| Commonwealth Bank                                  | Certificate of deposit | AA/F1+/1       | 19/11/13             | 0.380          | 1,200,000            | Australia - Gov 'AAA'               |                   |
| Nordea Group                                       | Certificate of deposit | AA-/F1+/1      | 18/11/13             | 0.390          | 1,300,000            | Sweden - Gov 'AAA'                  |                   |
| Toronto Dominion Bank                              | Certificate of deposit | AA/F1+/1       | 31/12/13             | 0.410          | 100,000              | Canada - Gov 'AA+'                  |                   |
|  |                        |                |                      |                | <b>10,450,000</b>    |                                     |                   |
| European Bank for reconstruction<br>United Kingdom | Fixed bond<br>Gilt     |                | 01/12/13<br>22/07/18 | 0.680<br>1.440 | 314,895<br>1,919,321 |                                     |                   |
| United Kingdom                                     | Commercial Paper       |                | 25/11/13             | 0.350          | 199,886              |                                     |                   |
| Rabobank   | Deposit                |                | 01/11/13             | 0.350          | 40,000               |                                     |                   |
| <b>GBP cash - settled balance</b>                  |                        |                |                      |                | <b>756</b>           |                                     |                   |
| <b>GBP cash - outstanding settlements</b>          |                        |                |                      |                | <b>12,924,858</b>    |                                     |                   |

**In-house Investments - Portfolio**

| Organisation        | Type of investment | Current rating     | Maturity date | Market yield % | Book cost         | Government<br>Sovereign Debt rating | Duration                                  |
|---------------------|--------------------|--------------------|---------------|----------------|-------------------|-------------------------------------|---|
| Landisbanke Islands | Term deposit       | Not rated by sectc | 26/11/08      | 6.170          | 447,758           | Iceland - Gov 'BBB-'                | 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             | 07/11/14      | 0.980          | 1,000,000         | UK - Gov 'AA+'                      | 364 days                                  |
| Lloyds              | Term deposit       | A/F1/1             | 30/01/14      | 0.750          | 2,000,000         | UK - Gov 'AA+'                      | 182 days                                  |
|                     |                    |                    |               |                | <b>6,447,758</b>  |                                     |   |
|                     |                    |                    |               |                | <b>19,372,615</b> |                                     |   |

**Cashflow**
**Call Accounts/MMF (as at 15/11/13)**

|                        |                   | Rate  |
|------------------------|-------------------|-------|
| DMA                    | 0                 |       |
| Global Treasury Fund   | 3,555,106         | 0.33% |
| SIBA                   | 5,123,861         | 0.50% |
| SIBA SEEDA             | 55,541            | 0.50% |
| SIBA HCA               | 47,306            | 0.50% |
| SIBA ASDA              | 10,998            | 0.50% |
| Santander              | 4,979,025         | 0.80% |
| BoS                    | 5,053,069         | 0.40% |
| Barclays               | 5,007,166         | 0.75% |
| Abbey                  | 1                 |       |
| <b>Total Cash flow</b> | <b>23,832,072</b> |       |

**Total Portfolio and Cashflow**
**43,204,687**