

Investec Funds as at 31/1/14 - In-house as at 28/2/14
APPENDIX 4

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments							
National Australia Bank	Certificate of deposit	AA-/F1+/1	19/05/14	0.510	300,000	Australia - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	30/05/14	0.490	1,500,000	Sweden - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	09/04/14	0.470	1,200,000	Sweden - Gov 'AAA'	
Nova Scotia	Certificate of deposit	A/F1/1	03/03/14	0.440	2,350,000	Canada - Gov 'AA+'	
Deutsche Bank	Certificate of deposit	A+/F1+/1	14/02/14	0.500	2,500,119	Germany - Gov 'AAA'	
Commonwealth Bank	Certificate of deposit	AA/F1+/1	20/03/14	0.480	1,200,000	Australia - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	19/02/14	0.420	1,300,000	Sweden - Gov 'AAA'	
					10,350,119		
United Kingdom	Commercial Paper		16/06/14	0.410	299,462		
United Kingdom	Gilt		22/07/18	1.660	1,919,321		
United Kingdom	Commercial Paper		27/05/14	0.410	199,650		
Rabobank	Deposit		03/02/14	0.350	150,032		
Nova Scotia	Deposit		03/02/14	0.200	10,002		
					17,018		
GBP cash - settled balance					0		
GBP cash - outstanding settlements					12,945,603		

In-house Investments - Portfolio

							Duration
Lloyds	Term deposit	A/F1/1	17/12/14	0.980	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	30/07/14	0.700	2,000,000	UK - Gov 'AA+'	182 days
					6,000,000		
					18,945,603		
			Total Portfolio		18,945,603		

Cashflow

Call Accounts/MMF (as at 28/2/14)		Rate
DMA	0	
Global Treasury Fund	555,106	0.33%
SIBA	8,453,493	0.50%
SIBA SEEDA	55,541	0.50%
SIBA HCA	47,306	0.50%
SIBA ASDA	10,998	0.50%
Santander	4,994,472	0.80%
BoS	5,082,289	0.40%
Barclays	5,028,190	0.62%
Abbey	1	
Total Cash flow	24,227,395	
Total Portfolio and Cashflow	43,172,998	