

Investec Funds as at 31/7/14 - In-house as at 31/7/14
APPENDIX 4

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments							
Svenska Handelsbanken	Certificate of deposit	AA-/F1+/1	29/08/14	0.410	1,500,000	Sweden - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	14/10/14	0.390	1,200,000	Sweden - Gov 'AAA'	
Standard Chartered Bank	Certificate of deposit	A/F1/1	04/09/14	0.400	2,400,000	UK - Gov 'AA+'	
Deutsche Bank	Certificate of deposit	A+/F1+/1	21/08/14	0.400	2,500,000	Germany - Gov 'AAA'	
Toronto Dominion Bank	Certificate of deposit	AA/F1+/1	24/11/14	0.400	1,200,000	Canada - Gov 'AAA'	
Nationwide	Certificate of deposit	AA-/F1+/1	21/08/14	0.410	1,700,000	UK - Gov 'AA+'	
					10,500,000		
United Kingdom	Commercial Paper		15/09/14	0.450	299,798		
United Kingdom	Gilt		22/07/18	1.730	1,877,360		
United Kingdom	Commercial Paper		27/11/14	0.480	199,653		
GBP cash - settled balance					52,318		
GBP cash - outstanding settlements					0		
					12,929,130		

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	30/01/15	0.700	2,000,000	UK - Gov 'AA+'	182 days
Nationwide	Fixed term deposit	A/F1/1	22/08/14	0.480	3,000,000	UK - Gov 'AA+'	99 days reinvested for 185 days to 23/2/15
					9,000,000		
Total Portfolio					21,929,130		

Cashflow

Call Accounts/MMF (as at 31/7/14)		Rate
DMA	0	
Global Treasury Fund	4,550,106	0.39%
SIBA	858,884	0.25%
SIBA SEEDA	55,751	0.10%
SIBA HCA	47,785	0.10%
SIBA ASDA	11,039	0.10%
Santander	5,010,913	0.80%
BoS	5,088,112	0.40%
Barclays	5,037,362	0.62%
Abbey	1	
Total Cash flow	20,659,953	
Total Portfolio and Cashflow	42,589,083	