

## Appendix 1

## Investments as at 30th September 2013

Investments Held	Fitch LT/ ST Rating	Interest Rate	Investment Type	Principle	Issue Date	Repayment Date
INVESTEC ASSET MANAGEMENT		variable	<b>Variable</b>	39,071,014	N/A	N/A
SANTANDER UK BANK	<b>A/F1</b>	0.50%	<b>Call Account</b>	59,149	N/A	N/A
BARCLAYS BANK	<b>A/F1</b>	0.75%	<b>Call Account</b>	10,781,391	N/A	N/A
LLOYDS BANKING GROUP	<b>A/F1</b>	0.40%	<b>Call Account</b>	60,162	N/A	N/A
FEDERATED PRIME RATE	<b>AAA</b>	0.42%	<b>MMF</b>	-	N/A	N/A
GOLDMAN SACHS	<b>AAA</b>	0.35%	<b>MMF</b>	50,000	N/A	N/A
RBS BANK	<b>A/F1</b>	0.80%	<b>95 Day Account</b>	23,920,178	N/A	N/A
LLOYDS BANKING GROUP	<b>A/F1</b>	2.70%	<b>Fixed Deposit</b>	5,000,000	03-Oct-12	03-Oct-13
RBS BANK	<b>A/F1</b>	1.50%	<b>Fixed Deposit</b>	6,000,000	16-Nov-12	15-Nov-13
NATIONWIDE BUILDING SOCIETY	<b>A+/F1</b>	0.50%	<b>Fixed Deposit</b>	5,000,000	22-May-13	22-Nov-13
LLOYDS BANKING GROUP	<b>A/F1</b>	1.50%	<b>Fixed Deposit</b>	5,000,000	07-Dec-12	09-Dec-13
LLOYDS BANKING GROUP	<b>A/F1</b>	1.10%	<b>Fixed Deposit</b>	5,000,000	08-Jan-13	08-Jan-14
NATIONWIDE BUILDING SOCIETY	<b>A+/F1</b>	0.51%	<b>Fixed Deposit</b>	5,000,000	07-Aug-13	07-Feb-14
LLOYDS BANKING GROUP	<b>A/F1</b>	1.10%	<b>Fixed Deposit</b>	5,000,000	26-Feb-13	26-Feb-14
LLOYDS BANKING GROUP	<b>A/F1</b>	1.10%	<b>Fixed Deposit</b>	5,000,000	11-Apr-13	11-Apr-14
LLOYDS BANKING GROUP	<b>A/F1</b>	1.10%	<b>Fixed Deposit</b>	5,000,000	04-Jun-13	04-Jun-14
LLOYDS BANKING GROUP	<b>A/F1</b>	1.10%	<b>Fixed Deposit</b>	5,000,000	05-Jun-13	05-Jun-14
LLOYDS BANKING GROUP	<b>A/F1</b>	1.01%	<b>Fixed Deposit</b>	5,000,000	04-Jul-13	04-Jul-14
			<b>Total Investments</b>	<b>129,941,894</b>		