

APPENDIX 2

Investments held as at 30 September 2012

Investments Held	Fitch LT/ ST Rating	Interest Rate	Call A/C	Principle	Issue Date	Repayment Date
INVESTEC		1.10%	Variable	38,944,463	N/A	N/A
SANTANDER	A/F1	0.75%	CallA/C	58,809	N/A	N/A
BARCLAYS BANK	A/F1	0.75%	CallA/C	15,000,000	N/A	N/A
LLOYDS TSB BANK	A/F1	0.75%	CallA/C	4,953,976	N/A	N/A
LLOYDS TSB BANK	A/F1	3.00%	Fixed	5,000,000	19-Apr-12	11-Apr-13
RBS	A/F1	1.24%	Fixed	6,000,000	01-May-12	01-Nov-12
RBS	A/F1	1.48%	Fixed	10,000,000	09-May-12	08-Feb-13
LLOYDS TSB BANK	A/F1	2.30%	Fixed	5,000,000	23-May-12	25-Feb-13
LLOYDS TSB BANK	A/F1	3.10%	Fixed	5,000,000	07-Jun-12	07-Jun-13
LLOYDS TSB BANK	A/F1	3.10%	Fixed	5,000,000	15-Jun-12	15-Jun-13
RBS	A/F1	2.25%	Fixed	14,000,000	11-Jul-12	10-Jul-13
LLOYDS TSB BANK	A/F1	3.00%	Fixed	5,000,000	06-Jul-12	04-Jul-13
			<b>Total</b>	113,957,248		