

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