

## List of investments as at August 30 2013

Counterparty	Type	Amount	Rate %	Date	Maturity
BOS Corporate	Term Deposit	£2,000,000.00	1.90%	09/11/2012	08/11/2013
LCC	Term Deposit	£2,000,000.00	0.90%	29/01/2013	28/01/2014
BOS Corporate	Term Deposit	£3,000,000.00	1.10%	13/02/2013	13/02/2014
RBS (95 Day Notice Account)	Term Deposit	£5,000,000.00	1.50%	05/12/2013	95 Day Notice
Barclays	Call Account	£2,143,000.00	0.75%	On Call	