

INVESTMENTS AS AT 16 DECEMBER 2016

Counterparty	£	%	S / NS	Type	Issue	Maturity
NatWest Treasury Reserve	566	0.25%	S	Call		
RBS Deposit Account	7,489	0.01%	S	Call		
NatWest/RBS Group Total	8,055					
Goldman	233	0.24%	S	Call		
Federated Prime Rate	3,998,871	0.33%	S	Call		
Deutsche	3,082,211	0.28%	S	Call		
SLI (Ignis)	3,832,710	0.45%	S	Call		
Money Market Fund Total	10,914,025					
Toronto Dominion	1,000,000	0.97%	S	CD	14/01/2016	12/01/2017
Rabobank Netherlands	2,000,000	0.64%	S	CD	18/10/2016	17/10/2017
UBS	2,000,000	0.67%	S	CD	12/09/2016	11/09/2017
Nord LB Girozentrale	2,000,000	0.47%	S	CD	03/10/2016	28/12/2016
Santander	30	0.10%	S	Call		
Santander - 95 day Notice	4,540,967	0.65%	S	Notice		
Santander - 180 day Notice	3,432,718	0.90%	S	Notice		
Santander	7,973,715					
Bank of Scotland	2,000,000	0.50%	S	Fixed	30/09/2016	04/01/2017
Bank of Scotland	1,500,000	0.65%	S	Fixed	16/08/2016	15/02/2017
Bank of Scotland	3,500,000					
Lloyds	2,000,000	0.60%	S	Fixed	15/12/2015	21/03/2016
175 day notice	2,414,748	0.60%	S	Notice		
Lloyds	4,414,748					
Barclays FIBCA	1,433	0.10%	S	Call		
Barclays	1,433					
35 day notice	1,000,000	0.42%	S	Notice		
95 day notice	2,000,428	0.53%	S	Notice		
65 day notice	3,000,568	0.47%	S	Notice		
Standard Chartered	6,000,996					
Goldman Sachs	2,000,000	0.63%	S	Notice		
TOTAL INVESTMENTS	41,812,972					

S = Specified Investment - less than 1 year
NS = Non-specified investment - 1 year and over