

APPENDIX 1 - SUMMARY OF INVESTMENT INCOME

Counterparty	Domiciled	Fitch Credit Rating (LT)	Investment Principal	Interest Rate	Duration	Annual Income	DMO Rate	DMO Income (annualised)	Gain
AAA Money Market Fund (CNAV)	Ireland/Luxembourg	AAA	£10,000,000	0.50%	Daily	£50,000	0.25%	£25,000.00	£25,000.00
Barclays	UK	A	£10,000,000	0.44%	3 months	£44,000	0.25%	£25,000.00	£19,000.00
Lloyds Bank	UK	A	£10,000,000	0.60%	3 months	£60,000	0.25%	£25,000.00	£35,000.00
Santander UK	UK	A	£10,000,000	0.45%	3 months	£45,000	0.25%	£25,000.00	£20,000.00
Nationwide Building Society	UK	A	£10,000,000	0.47%	3 months	£47,000	0.25%	£25,000.00	£22,000.00
Development Bank Singapore	Singapore	AA-	£10,000,000	0.45%	3 months	£45,000	0.25%	£25,000.00	£20,000.00
Svenska Handelsbanken AB	Sweden	AA-	£10,000,000	0.48%	3 months	£48,000	0.25%	£25,000.00	£23,000.00
Deutsche Bank	Germany	A+	£10,000,000	0.43%	3 months	£43,000	0.25%	£25,000.00	£18,000.00

Counterparty	Domiciled	Fitch Credit Rating (LT)	Investment Principal	Interest Rate	Duration	Annual Income	DMO Rate	DMO Income (annualised)	Gain
AAA Money Market Fund (CNAV)	Ireland/Luxembourg	AAA	£10,000,000	0.50%	Daily	£50,000	0.25%	£25,000.00	£25,000.00
Barclays	UK	A	£10,000,000	0.54%	6 months	£54,000	0.25%	£25,000.00	£29,000.00
Lloyds Bank	UK	A	£10,000,000	0.70%	6 months	£70,000	0.25%	£25,000.00	£45,000.00
Santander UK	UK	A	£10,000,000	0.60%	6 months	£60,000	0.25%	£25,000.00	£35,000.00
Nationwide Building Society	UK	A	£10,000,000	0.69%	6 months	£69,000	0.25%	£25,000.00	£44,000.00
Development Bank Singapore	Singapore	AA-	£10,000,000	0.47%	6 months	£47,000	0.25%	£25,000.00	£22,000.00
Svenska Handelsbanken AB	Sweden	AA-	£10,000,000	0.54%	6 months	£54,000	0.25%	£25,000.00	£29,000.00
Deutsche Bank	Germany	A+	£10,000,000	0.50%	6 months	£50,000	0.25%	£25,000.00	£25,000.00

Counterparty	Domiciled	Fitch Credit Rating (LT)	Investment Principal	Interest Rate	Duration	Annual Income	DMO Rate	DMO Income (annualised)	Gain
AAA Money Market Fund (CNAV)	Ireland/Luxembourg	AAA	£10,000,000	0.50%	Daily	£50,000	0.25%	£25,000.00	£25,000.00
Barclays	UK	A	£10,000,000	0.85%	12 months	£85,000	0.25%	£25,000.00	£60,000.00
Lloyds Bank	UK	A	£10,000,000	0.95%	12 months	£95,000	0.25%	£25,000.00	£70,000.00
Santander UK	UK	A	£10,000,000	0.84%	12 months	£84,000	0.25%	£25,000.00	£59,000.00
Nationwide Building Society	UK	A	£10,000,000	0.80%	12 months	£80,000	0.25%	£25,000.00	£55,000.00

Rates as at 28th January 2014

Development Bank Singapore, Deutsche Bank and Svenska Handelsbanken AB do not offer investment rates for the 12 months period.