## **INVESTMENTS HELD AS AT 30th JUNE 2011**

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount
FIXED TERM DEPOSITS				
Nationwide Building Society	07/10/2010	07/07/2011	1.16	£5,000,000
Barclays Bank Plc	02/11/2010	02/08/2011	1.23	£5,000,000
Barclays Bank Plc	12/11/2010	12/08/2011	1.25	£5,000,000
Lloyds TSB Bank	17/08/2010	17/08/2011	2.05	£5,000,000
Lloyds TSB Bank	17/09/2010	19/09/2011	1.90	£2,500,000
Santander	23/09/2010	23/09/2011	1.84	£5,000,000
Nationwide Building Society	18/02/2011	21/10/2011	1.20	£5,000,000
Lloyds TSB Bank	27/10/2010	27/10/2011	1.90	£5,000,000
Santander	02/11/2010	02/11/2011	1.86	£5,000,000
Nationwide Building Society	02/11/2010	02/11/2011	1.35	£5,000,000
Clydesdale Bank	05/05/2011	07/11/2011	1.12	£5,000,000
Royal Bank of Scotland	15/11/2010	15/11/2011	1.43	£10,000,000
Barclays Bank Plc	07/01/2011	09/01/2012	1.49	£5,000,000
Barclays Bank Plc	17/01/2011	17/01/2012	1.54	£4,000,000
Clydesdale Bank	04/05/2011	06/02/2012	1.24	£5,000,000
Barclays Bank Plc	06/05/2011	06/02/2012	1.31	£5,000,000
Royal Bank of Scotland	04/03/2010	05/03/2012	2.28	£5,000,000
Royal Bank of Scotland	15/03/2010	15/03/2012	2.30	£5,000,000
Royal Bank of Scotland	17/03/2010	19/03/2012	2.33	£5,000,000
Clydesdale Bank	17/05/2011	22/03/2012	1.25	£2,500,000
Clydesdale Bank	10/06/2011	22/03/2012	1.23	£5,000,000
Barclays Bank Plc	31/03/2011	31/03/2012	1.58	£5,000,000
Santander	31/03/2011	31/03/2012	1.97	£5,000,000
Lloyds TSB Bank	28/04/2010	30/04/2012	2.30	£5,000,000
Santander	24/06/2011	25/06/2012	1.95	£5,000,000
Lloyds TSB Bank	17/05/2011	27/07/2012	2.65	£2,500,000
Lloyds TSB Bank	26/10/2010	26/10/2012	2.45	£10,000,000
Lloyds TSB Bank	17/11/2010	19/11/2012	2.45	£5,000,000
Royal Bank of Scotland	18/01/2011	18/01/2013	2.68	£10,000,000
Lloyds TSB Bank	31/03/2011	28/03/2013	2.75	£5,000,000
Royal Bank of Scotland	31/03/2011	28/03/2013	2.40	£2,500,000
Royal Bank of Scotland	19/04/2011	19/04/2013	2.40	£2,500,000
OTHER			_	£161,500,000
Prime Rate Money Market Fund	Instant access	s account	0.79	£11,200,000
Ignis Money Market Fund	Instant access		0.79	£9,800,000
Svenska Handelsbanken	35-day notice		0.75	£15,000,000
Overiska i landelsbanken	33-day Hotice	account	0.00	213,000,000
TOTAL INVESTMENTS AS AT 30th JUNE 2011			- -	£197,500,000
ICELANDIC BANK DEPOSIT (not included above) Heritable Bank	28/06/2007	29/06/2009	6.42	£5,000,000
Less: Dividend received to 30/6/11 (56.4%)	20/00/2007	23/00/2003	U. <del>†</del> ∠	£3,000,000 -£2,817,943
Principal sum unrecovered as at 30/6/11 (43.6%)			-	£2,182,057
i inicipal sum unicovered as at 50/0/11 (40.0/0)			-	۲۷, ۱۵۷,001

## **INVESTMENTS HELD AS AT 30/06/11**

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NATIONWIDE BUILDING SOCIETY         07/10/2010 07/07/2011 1.16         5.0           NATIONWIDE BUILDING SOCIETY         18/02/2011 21/10/2011 1.20         5.0	
NATIONWIDE BUILDING SOCIETY 18/02/2011 21/10/2011 1.20 5.0	
- NIA LIANNAULE DI ULINIA CENTULIV - 19741/9040 19741/9041 19E - EA 1EA 900	<b>5</b> 0
NATIONWIDE BUILDING SOCIETY 02/11/2010 02/11/2011 1.35 5.0 15.0 20.0	5.0
OTHER ACCOUNTS	
PRIME RATE STERLING LIQUIDITY FUND Instant access 0.85 11.2 11.2 15.0	3.8
IGNIS STERLING LIQUIDITY FUND Instant access 0.82 9.8 9.8 15.0	5.2
SVENSKA HANDELSBANKEN 35-day notice 0.85 15.0 15.0 15.0	0.0
TOTAL INVESTMENTS 197.5 197.5	
ICELANDIC BANK DEPOSIT (not included above)         £           HERITABLE BANK         28/06/2007 29/06/2009 6.42         5,000,000           Less: Dividend received to 30/06/11         -2,817,943           Principal sum unrecovered as at 30/06/11         2,182,057	