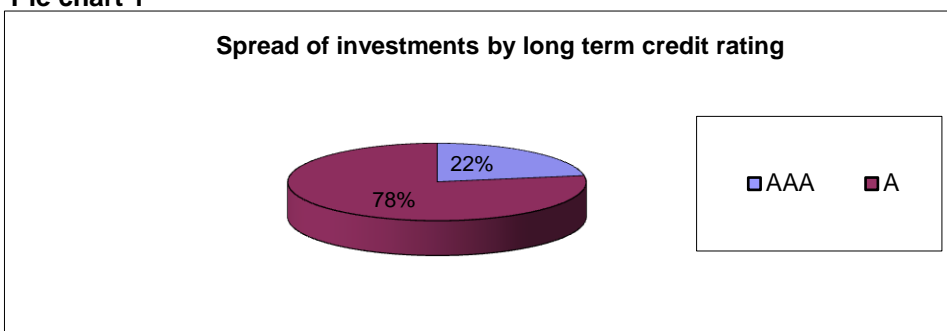
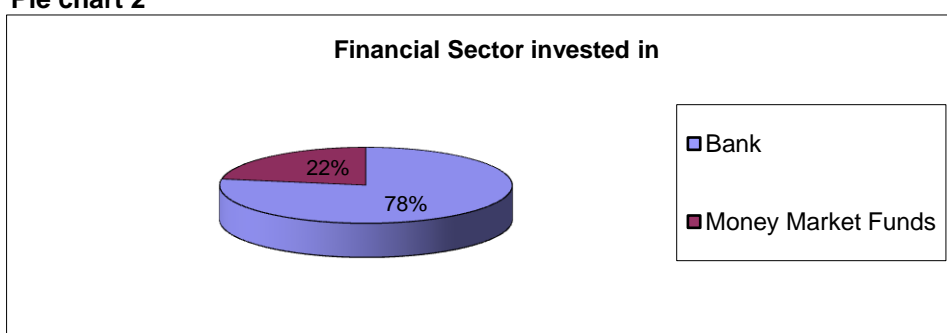
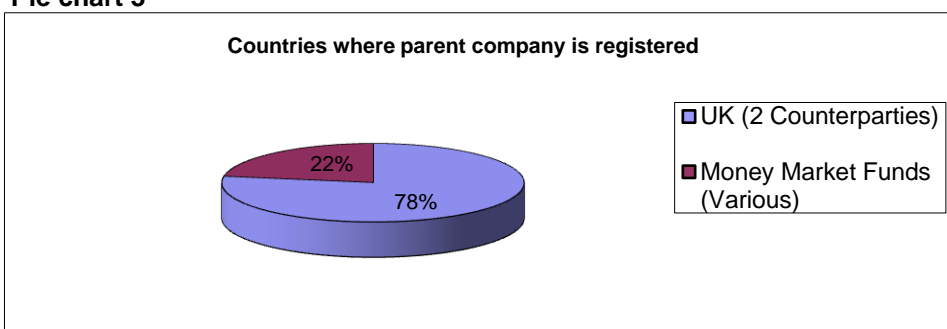


TREASURY MANAGEMENT POSITION AS AT END OF QUARTER TWO - 2012/13**INVESTMENTS - SECURITY AND LIQUIDITY****Pie chart 1****Pie chart 2****Pie chart 3****Pie chart 4**