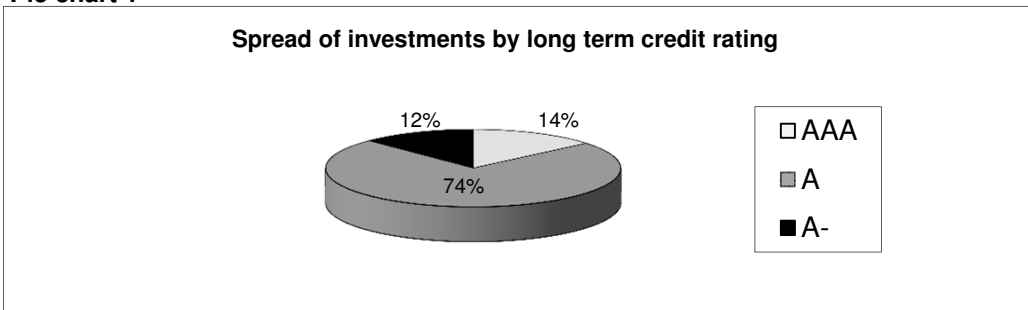


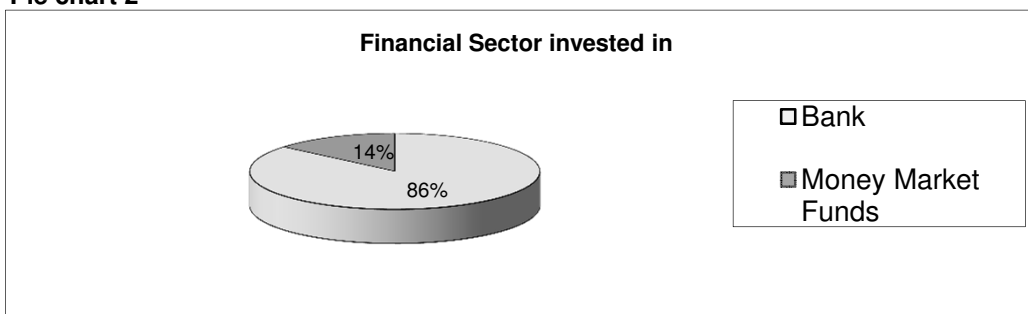
TREASURY MANAGEMENT POSITION AS AT THE END OF QUARTER THREE - 2013/14

INVESTMENTS - SECURITY AND LIQUIDITY

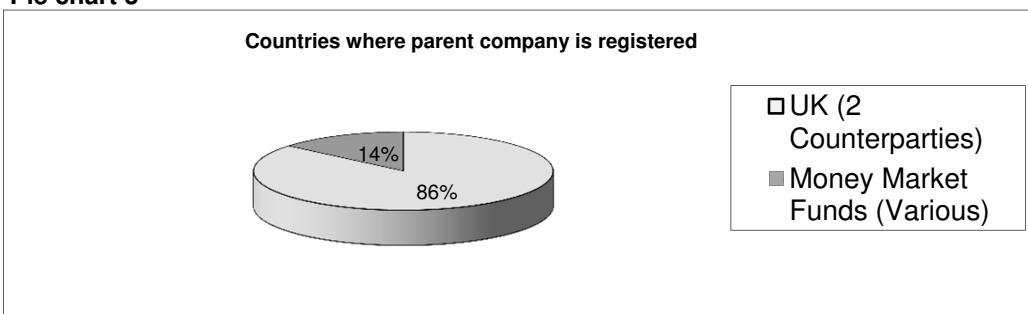
Pie chart 1



Pie chart 2



Pie chart 3



Pie chart 4

