TREASURY MANAGEMENT PERFORMANCE AS AT 30th JUNE 2015

INVESTMENTS - SECURITY AND LIQUIDITY

Pie chart 1

Spread of investments by long term credit rating



■ AAA

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Pie chart 2

Financial Sector invested in



□Bank

■ Money Market Funds

Pie chart 3

Countries where parent company is registered

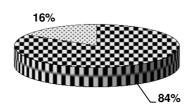


□UK (1 Counterparty)

■ Money Market Funds (Various)

Pie chart 4

Maturity profile of investments



■ Less than 1 mth

■ 100 Days