

Appendix A

TEMPORARY ADVANCES (INVESTMENT INCOME) 2013- 2014 SEPTEMBER 2013

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2013/14	Bal
07/03/13	Sterling	0.3500	08/04/13	500,000	NewCastle BS	7	33.56	
18/03/13	Sterling	0.3400	18/04/13	1,650,000	Principality BS	17	261.29	
21/03/13	Direct	0.5000	19/04/13	2,000,000	Hinckley & Rugby	18	493.15	
01/04/13	Hsbc	0.3500	02/04/13	839,000	Hsbc Call Account	1	8.05	
02/04/13	Sterling	0.3800	22/04/13	2,000,000	Coventry BS	20	416.44	
02/04/13	Sterling	0.3000	22/04/13	1,500,000	Skipton BS	20	246.58	
02/04/13	Hsbc	0.3500	04/04/13	2,394,000	Hsbc Call Account	2	45.91	
04/04/13	Hsbc	0.3500	05/04/13	2,668,000	Hsbc Call Account	1	25.58	
05/04/13	Hsbc	0.3500	08/04/13	1,977,000	Hsbc Call Account	3	56.87	
08/04/13	Sterling	0.3500	08/05/13	500,000	NewCastle BS	30	143.84	
08/04/13	Hsbc	0.3500	09/04/13	2,102,000	Hsbc Call Account	1	20.16	
09/04/13	Hsbc	0.3500	10/04/13	2,227,000	Hsbc Call Account	1	21.35	
10/04/13	Hsbc	0.3500	11/04/13	2,431,000	Hsbc Call Account	1	23.31	
11/04/13	Sterling	0.3800	13/05/13	1,000,000	Nationwide BS	32	333.15	
11/04/13	Hsbc	0.3500	12/04/13	2,154,000	Hsbc Call Account	1	20.65	
12/04/13	Hsbc	0.3500	15/04/13	1,829,000	Hsbc Call Account	3	52.62	
15/04/13	Sterling	0.3800	15/05/13	1,000,000	Nationwide BS	30	312.33	
15/04/13	Sterling	0.3300	30/04/13	500,000	Skipton BS	15	67.81	
15/04/13	Hsbc	0.3500	16/04/13	2,845,000	Hsbc Call Account	1	27.28	
16/04/13	Hsbc	0.3500	17/04/13	2,701,000	Hsbc Call Account	1	25.90	
17/04/13	Hsbc	0.3500	18/04/13	2,813,000	Hsbc Call Account	1	26.97	
18/04/13	Sterling	0.3400	20/05/13	1,650,000	Principality BS	32	491.84	
18/04/13	Hsbc	0.3500	19/04/13	2,901,000	Hsbc Call Account	1	27.82	
19/04/13	Direct	0.4000	20/05/13	2,000,000	Hinckley & Rugby	31	679.45	
19/04/13	Hsbc	0.3500	22/04/13	2,076,000	Hsbc Call Account	3	59.72	
22/04/13	Hsbc	0.3500	23/04/13	1,196,000	Hsbc Call Account	1	11.47	
23/04/13	Hsbc	0.3500	24/04/13	660,000	Hsbc Call Account	1	6.33	
24/04/13	Hsbc	0.3500	25/04/13	786,000	Hsbc Call Account	1	7.54	
25/04/13	Hsbc	0.3500	26/04/13	273,000	Hsbc Call Account	1	2.62	
26/04/13	Hsbc	0.3500	29/04/13	583,000	Hsbc Call Account	3	16.77	
29/04/13	Hsbc	0.3500	30/04/13	1,567,000	Hsbc Call Account	1	15.03	
30/04/13	Hsbc	0.3500	01/05/13	357,000	Hsbc Call Account	1	3.42	
01/05/13	Sterling	0.4200	03/06/13	2,000,000	West Brom BS	33	759.45	
01/05/13	Sterling	0.3900	03/06/13	1,000,000	Coventry BS	33	352.60	
01/05/13	Hsbc	0.3500	02/05/13	1,757,000	Hsbc Call Account	1	16.85	
02/05/13	Hsbc	0.3500	03/05/13	2,498,000	Hsbc Call Account	1	23.95	
03/05/13	Hsbc	0.3500	07/05/13	2,462,000	Hsbc Call Account	4	94.43	
07/05/13	Hsbc	0.3500	08/05/13	2,580,000	Hsbc Call Account	1	24.74	
08/05/13	Sterling	0.3500	10/06/13	500,000	NewCastle BS	33	158.22	
08/05/13	Hsbc	0.3500	09/05/13	1,837,000	Hsbc Call Account	1	17.62	
09/05/13	Hsbc	0.3500	10/05/13	2,050,000	Hsbc Call Account	1	19.66	
10/05/13	Hsbc	0.3500	13/05/13	1,968,000	Hsbc Call Account	3	56.61	
13/05/13	Sterling	0.3700	24/05/13	1,000,000	Coventry BS	11	111.51	
13/05/13	Hsbc	0.3500	14/05/13	2,032,000	Hsbc Call Account	1	19.48	
14/05/13	Hsbc	0.3500	15/05/13	1,799,000	Hsbc Call Account	1	17.25	
15/05/13	Sterling	0.2500	20/05/13	3,000,000	DMA	5	102.74	
15/05/13	Hsbc	0.3500	16/05/13	2,873,000	Hsbc Call Account	1	27.55	
16/05/13	Hsbc	0.3500	17/05/13	2,955,000	Hsbc Call Account	1	28.34	
17/05/13	Hsbc	0.3500	20/05/13	2,385,000	Hsbc Call Account	3	68.61	
20/05/13	Direct	0.4000	20/06/13	2,000,000	Hinckley & Rugby	31	679.45	
20/05/13	Sterling	0.3900	20/06/13	1,650,000	Principality BS	31	546.53	
20/05/13	Hsbc	0.3500	21/05/13	2,826,000	Hsbc Call Account	1	27.10	
21/05/13	Hsbc	0.3500	22/05/13	2,644,000	Hsbc Call Account	1	25.35	
22/05/13	Hsbc	0.3500	23/05/13	2,674,000	Hsbc Call Account	1	25.64	
23/05/13	DMA	0.2500	28/05/13	1,500,000	DMA	5	51.37	
23/05/13	Hsbc	0.3500	24/05/13	1,220,000	Hsbc Call Account	1	11.70	
24/05/13	Hsbc	0.3500	28/05/13	2,162,000	Hsbc Call Account	4	82.93	
28/05/13	Hsbc	0.3500	29/05/13	106,000	Hsbc Call Account	1	1.02	
29/05/13	Hsbc	0.3500	30/05/13	295,000	Hsbc Call Account	1	2.83	
30/05/13	Hsbc	0.3500	31/05/13	419,000	Hsbc Call Account	1	4.02	

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31/05/13	Hsbc	0.3500	03/06/13	472,000	Hsbc Call Account	3	13.58
03/06/13	Sterling	0.3900	03/07/13	2,000,000	Coventry BS	30	641.10
03/06/13	Sterling	0.3800	03/07/13	2,000,000	Nationwide BS	30	624.66
03/06/13	DMA	0.2500	03/07/13	1,200,000	DMA	30	246.58
03/06/13	Hsbc	0.3500	04/06/13	2,472,000	Hsbc Call Account	1	23.70
04/06/13	Hsbc	0.3500	05/06/13	2,457,000	Hsbc Call Account	1	23.56
05/06/13	Hsbc	0.3500	10/06/13	2,842,000	Hsbc Call Account	5	136.26
07/06/13	DMA	0.2500	08/07/13	500,000	DMA	31	106.16
10/06/13	Sterling	0.4000	10/07/13	500,000	NewCastle BS	30	164.38
10/06/13	Sterling	0.4000	10/07/13	1,000,000	NewCastle BS	30	328.77
10/06/13	Hsbc	0.3500	11/06/13	2,052,000	Hsbc Call Account	1	19.68
11/06/13	Hsbc	0.3500	12/06/13	1,970,000	Hsbc Call Account	1	18.89
12/06/13	Hsbc	0.3500	13/06/13	2,056,000	Hsbc Call Account	1	19.72
13/06/13	Hsbc	0.3500	14/06/13	2,128,000	Hsbc Call Account	1	20.41
14/06/13	Hsbc	0.3500	17/06/13	1,274,000	Hsbc Call Account	3	36.65
17/06/13	Hsbc	0.3500	18/06/13	3,000,000	Hsbc Call Account	1	28.77
18/06/13	DMA	0.2500	25/06/13	800,000	DMA	7	38.36
18/06/13	Hsbc	0.3500	19/06/13	2,830,000	Hsbc Call Account	1	27.14
19/06/13	Hsbc	0.3500	20/06/13	260,000	Hsbc Call Account	1	2.49
20/06/13	Direct	0.4000	19/07/13	2,000,000	Hinckley & Rugby	29	635.62
20/06/13	Sterling	0.4000	22/07/13	1,650,000	Principality BS	32	578.63
20/06/13	Hsbc	0.3500	21/06/13	308,000	Hsbc Call Account	1	2.95
21/06/13	Hsbc	0.3500	24/06/13	428,000	Hsbc Call Account	3	12.31
24/06/13	Hsbc	0.3500	25/06/13	460,000	Hsbc Call Account	1	4.41
26/06/13	Hsbc	0.3500	27/06/13	101,000	Hsbc Call Account	1	0.97
27/06/13	Hsbc	0.3500	28/06/13	273,000	Hsbc Call Account	1	2.62
28/06/13	Hsbc	0.3500	01/07/13	223,000	Hsbc Call Account	3	6.42
01/07/13	Direct	0.2500	02/07/13	2,000,000	DMA	1	13.70
01/07/13	Hsbc	0.3500	02/07/13	2,728,000	Hsbc Call Account	1	26.16
02/07/13	Hsbc	0.3500	03/07/13	312,000	Hsbc Call Account	1	2.99
03/07/13	Sterling	0.3900	05/08/13	2,000,000	Coventry BS	33	705.21
03/07/13	Sterling	0.3800	05/08/13	2,000,000	Nationwide BS	33	687.12
03/07/13	Hsbc	0.3500	04/07/13	1,800,000	Hsbc Call Account	1	17.26
04/07/13	Hsbc	0.3500	05/07/13	1,900,000	Hsbc Call Account	1	18.22
05/07/13	Hsbc	0.3500	08/07/13	2,042,000	Hsbc Call Account	3	58.74
08/07/13	Hsbc	0.3500	09/07/13	2,718,000	Hsbc Call Account	1	26.06
09/07/13	Hsbc	0.3500	10/07/13	2,649,000	Hsbc Call Account	1	25.40
10/07/13	Sterling	0.3800	12/08/13	500,000	NewCastle BS	33	171.78
10/07/13	Sterling	0.3500	12/07/13	1,000,000	NewCastle BS	2	19.18
10/07/13	Hsbc	0.3500	11/07/13	2,780,000	Hsbc Call Account	1	26.66
11/07/13	Hsbc	0.3500	12/07/13	3,000,000	Hsbc Call Account	1	28.77
12/07/13	Hsbc	0.3500	13/07/13	1,938,000	Hsbc Call Account	1	18.58
13/07/13	Hsbc	0.3500	14/07/13	2,825,000	Hsbc Call Account	1	27.09
14/07/13	Hsbc	0.3500	18/07/13	2,668,000	Hsbc Call Account	4	102.33
15/07/13	DMA	0.2500	22/07/13	1,600,000	DMA	7	76.71
18/07/13	Hsbc	0.3500	19/07/13	2,534,000	Hsbc Call Account	1	24.30
19/07/13	Direct	0.4000	19/08/13	2,000,000	Hinckley & Rugby	31	679.45
19/07/13	Hsbc	0.3500	22/07/13	2,186,000	Hsbc Call Account	3	62.88
22/07/13	Sterling	0.4000	22/08/13	1,650,000	Principality BS	31	560.55
22/07/13	Hsbc	0.3500	23/07/13	1,223,000	Hsbc Call Account	1	11.73
23/07/13	Hsbc	0.3500	24/07/13	1,173,000	Hsbc Call Account	1	11.25
24/07/13	Hsbc	0.3500	25/07/13	1,212,000	Hsbc Call Account	1	11.62
25/07/13	Hsbc	0.3500	26/07/13	671,000	Hsbc Call Account	1	6.43
26/07/13	Hsbc	0.3500	29/07/13	184,000	Hsbc Call Account	3	5.29
29/07/13	Hsbc	0.3500	30/07/13	1,014,000	Hsbc Call Account	1	9.72
30/07/13	Hsbc	0.3500	31/07/13	962,000	Hsbc Call Account	1	9.22
31/07/13	Hsbc	0.3500	01/08/13	1,032,000	Hsbc Call Account	1	9.90
01/08/13	Sterling	0.3800	02/09/13	1,000,000	Nationwide BS	32	333.15
01/08/13	Direct	0.2500	05/08/13	1,700,000	DMA	4	46.58
01/08/13	Hsbc	0.3500	02/08/13	2,808,000	Hsbc Call Account	1	26.93
02/08/13	Hsbc	0.3500	05/08/13	2,772,000	Hsbc Call Account	3	79.74
05/08/13	Sterling	0.4100	05/09/13	1,000,000	Coventry BS	31	348.22
05/08/13	DMA	0.2500	06/08/13	4,630,000	DMA	1	31.71
05/08/13	Hsbc	0.3500	07/08/13	2,974,000	Hsbc Call Account	2	57.04

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07/08/13	Sterling	0.3800	09/09/13	1,000,000	Nationwide BS	33	343.56	
07/08/13	Hsbc	0.3500	08/08/13	2,310,000	Hsbc Call Account	1	22.15	
08/08/13	Hsbc	0.3500	09/08/13	2,410,000	Hsbc Call Account	1	23.11	
09/08/13	Hsbc	0.3500	12/08/13	2,042,000	Hsbc Call Account	3	58.74	
12/08/13	Sterling	0.3800	12/09/13	500,000	NewCastle BS	31	161.37	
12/08/13	Hsbc	0.3500	13/08/13	2,387,000	Hsbc Call Account	1	22.89	
13/08/13	Hsbc	0.3500	14/08/13	2,354,000	Hsbc Call Account	1	22.57	
14/08/13	Hsbc	0.3500	15/08/13	2,426,000	Hsbc Call Account	1	23.26	
15/08/13	DMO	0.2500	19/08/13	2,100,000	DMO	4	57.53	
15/08/13	Hsbc	0.3500	16/08/13	2,809,000	Hsbc Call Account	1	26.94	
16/08/13	Hsbc	0.3500	19/08/13	2,642,000	Hsbc Call Account	3	76.00	
19/08/13	Direct	0.4000	19/09/13	2,000,000	Hinckley & Rugby	31	679.45	
19/08/13	Hsbc	0.3500	20/08/13	2,233,000	Hsbc Call Account	1	21.41	
20/08/13	Hsbc	0.3500	21/08/13	1,964,000	Hsbc Call Account	1	18.83	
21/08/13	Hsbc	0.3500	22/08/13	2,016,000	Hsbc Call Account	1	19.33	
22/08/13	Sterling	0.4000	23/09/13	1,650,000	Principality BS	32	578.63	
22/08/13	Hsbc	0.3500	23/08/13	2,041,000	Hsbc Call Account	1	19.57	
23/08/13	Hsbc	0.3500	27/08/13	805,000	Hsbc Call Account	4	30.88	
27/08/13	Hsbc	0.3500	28/08/13	872,000	Hsbc Call Account	1	8.36	
28/08/13	Hsbc	0.3500	29/08/13	1,399,000	Hsbc Call Account	1	13.42	
29/08/13	Hsbc	0.3500	30/08/13	1,558,000	Hsbc Call Account	1	14.94	
30/08/13	Hsbc	0.3500	02/09/13	1,774,000	Hsbc Call Account	3	51.03	
02/09/13	Sterling	0.3800	02/10/13	1,000,000	Nationwide BS	30	312.33	1,000,000
02/09/13	DMO	0.2500	11/09/13	3,285,000	DMO	9	202.50	
02/09/13	Coventry	0.4000	25/09/13	1,000,000	Coventry BS	23	252.05	
02/09/13	Hsbc	0.3500	03/09/13	2,774,000	Hsbc Call Account	1	26.60	
03/09/13	Hsbc	0.3500	05/09/13	2,404,000	Hsbc Call Account	2	46.10	
05/09/13	Sterling	0.4000	27/09/13	1,000,000	Coventry BS	22	241.10	
05/09/13	Hsbc	0.3500	06/09/13	2,736,000	Hsbc Call Account	1	26.24	
06/09/13	Hsbc	0.3500	09/09/13	1,433,000	Hsbc Call Account	3	41.22	
09/09/13	Hsbc	0.3500	11/09/13	2,433,000	Hsbc Call Account	2	46.66	
11/09/13	Hsbc	0.3500	16/09/13	1,533,000	Hsbc Call Account	5	73.50	
12/09/13	Sterling	0.3800	14/10/13	500,000	NewCastle BS	32	166.58	500,000
16/09/13	Sterling	0.4000	16/10/13	1,000,000	West Brom BS	30	328.77	1,000,000
16/09/13	Hsbc	0.3500	20/09/13	2,733,000	Hsbc Call Account	4	104.83	
19/09/13	Direct	0.4000	18/10/13	2,000,000	Hinckley & Rugby	29	635.62	2,000,000
20/09/13	Hsbc	0.3500	23/09/13	133,000	Hsbc Call Account	3	3.83	
23/09/13	Sterling	0.4000	23/10/13	1,650,000	Principality BS	30	542.47	1,650,000
23/09/13	Hsbc	0.3500	24/09/13	187,000	Hsbc Call Account	1	1.79	
24/09/13	Hsbc	0.3500	25/09/13	100	Hsbc Call Account	1	0.00	
25/09/13	Hsbc	0.3500	26/09/13	393,100	Hsbc Call Account	1	3.77	
26/09/13	Hsbc	0.3500	27/09/13	553,100	Hsbc Call Account	1	5.30	
27/09/13	Hsbc	0.3500	30/09/13	911,100	Hsbc Call Account	3	26.21	
30/09/13	Hsbc	0.3500	01/10/13	660,100	Hsbc Call Account	1	6.33	660,100
				279,772,500			20,872.56	6,810,100