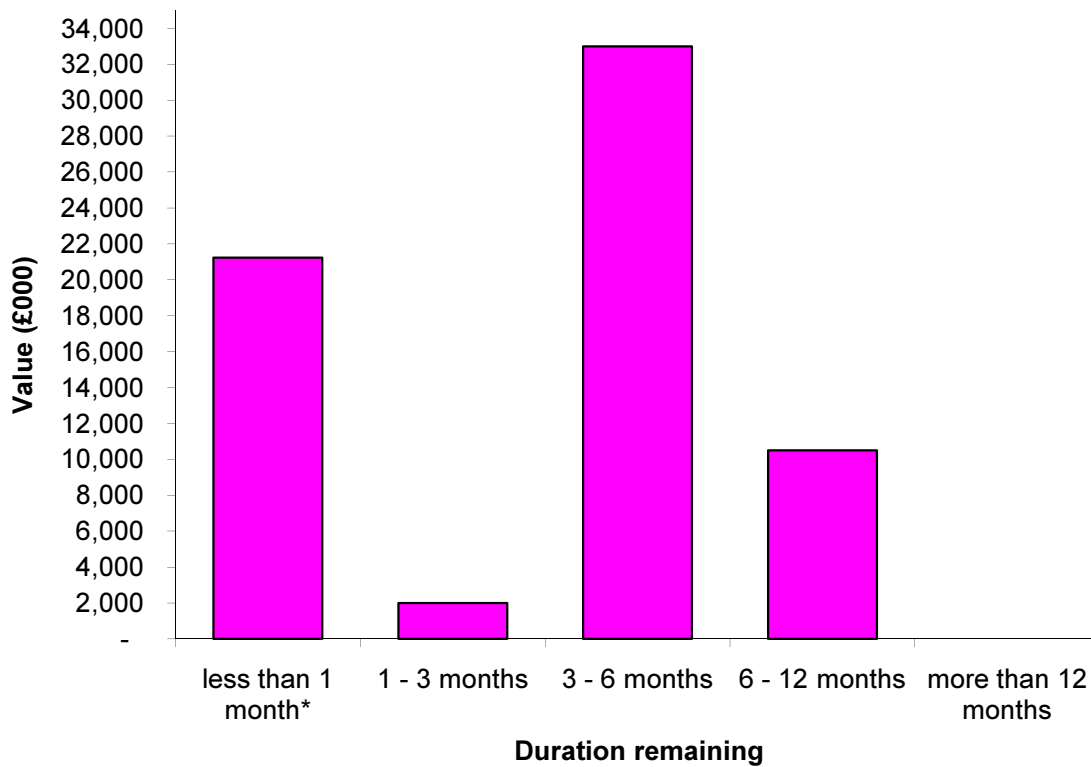


## Maturity profile of investments (days remaining at 30 Sept 2013)



Duration remaining	Value (£000)	% of total
less than 1 month*	21,232	32
1 - 3 months	2,000	3
3 - 6 months	33,000	49
6 - 12 months	10,500	16
more than 12 months	-	-
<b>Total</b>	<b>66,732</b>	<b>100</b>

\* Includes instant access deposit accounts and money market funds