

**INVESTMENT ACCOUNTS LOG  
BY BANK AND DATE**

<b>Date Invested</b>	<b>Name of Investment Bank</b>	<b>Amount Invested</b>
<b><u>Lloyds (BOS) Corporate A/c - Fixed Term Deposits</u></b>		
20/08/2015	BOS Corporate Acc (Lloyds)	6,000,000.00
02/10/2015	BOS Corporate Acc (Lloyds)	6,000,000.00
22/12/2015	BOS Corporate Acc (Lloyds)	1,500,000.00
06/01/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
06/01/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
06/01/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
12/01/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
03/02/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
03/02/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
03/02/2016	BOS Corporate Acc (Lloyds)	500,000.00
03/02/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
03/02/2016	BOS Corporate Acc (Lloyds)	1,000,000.00
18/02/2016	BOS Corporate Acc (Lloyds)	3,000,000.00
03/03/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
03/03/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
12/04/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
12/04/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
11/05/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
11/05/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
07/06/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
07/06/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
05/07/2016	BOS Corporate Acc (Lloyds)	300,000.00
05/07/2016	BOS Corporate Acc (Lloyds)	1,000,000.00
05/07/2016	BOS Corporate Acc (Lloyds)	700,000.00
05/07/2016	BOS Corporate Acc (Lloyds)	2,500,000.00
21/07/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
03/08/2016	BOS Corporate Acc (Lloyds)	500,000.00
03/08/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
03/08/2016	BOS Corporate Acc (Lloyds)	2,500,000.00
06/09/2016	BOS Corporate Acc (Lloyds)	2,000,000.00
06/09/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
06/09/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
06/10/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
06/10/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
06/10/2016	BOS Corporate Acc (Lloyds)	3,000,000.00
02/11/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
02/11/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
02/11/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
02/11/2016	BOS Corporate Acc (Lloyds)	3,500,000.00
07/12/2016	BOS Corporate Acc (Lloyds)	1,000,000.00
07/12/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
07/12/2016	BOS Corporate Acc (Lloyds)	1,500,000.00
07/12/2016	BOS Corporate Acc (Lloyds)	1,200,000.00

07/12/2016 BOS Corporate Acc (Lloyds)	1,800,000.00
06/01/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
06/01/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
06/01/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
06/01/2017 BOS Corporate Acc (Lloyds)	2,000,000.00
07/02/2017 BOS Corporate Acc (Lloyds)	500,000.00
07/02/2017 BOS Corporate Acc (Lloyds)	2,000,000.00
07/02/2017 BOS Corporate Acc (Lloyds)	1,000,000.00
07/02/2017 BOS Corporate Acc (Lloyds)	2,000,000.00
08/03/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
08/03/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
08/03/2017 BOS Corporate Acc (Lloyds)	2,000,000.00
08/03/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
11/04/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
11/04/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
11/04/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
04/05/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
04/05/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
04/05/2017 BOS Corporate Acc (Lloyds)	3,000,000.00
07/06/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
07/06/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
07/06/2017 BOS Corporate Acc (Lloyds)	1,000,000.00
07/06/2017 BOS Corporate Acc (Lloyds)	2,500,000.00
07/07/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
07/07/2017 BOS Corporate Acc (Lloyds)	1,500,000.00
07/07/2017 BOS Corporate Acc (Lloyds)	1,000,000.00
07/07/2017 BOS Corporate Acc (Lloyds)	2,000,000.00
02/08/2017 BOS Corporate Acc (Lloyds)	1,000,000.00
02/08/2017 BOS Corporate Acc (Lloyds)	1,000,000.00
02/08/2017 BOS Corporate Acc (Lloyds)	1,000,000.00

**Santander 95 Day Corporate Notice A/c**

06/11/2015 Santander 95 Day Corp Notice A/c	6,000,000.00
15/07/2016 Withdrew £4M	-4,000,000.00
21/07/2016 Invested a further £2.5m	2,500,000.00
13/11/2017 Withdrew £4.5M plus interest	-4,500,000.00

**Santander Business Reserve A/c**

17/02/2016 Santander Bus Reserve Acc - Feb-16	5,000,000.00
03/03/2016 Santander Bus Reserve Acc - Mar-16	1,000,000.00

**Barclays Plc - Flexible Interest bearing Current A/c**

19/08/2015	5,500,000.00 Rolling fwd v
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<b>Maturity Date</b>	<b>Date Received</b>
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21/09/2015	21/09/2015
02/11/2015	02/11/2015
22/01/2016	22/01/2016
11/01/2016	11/01/2016
18/01/2016	18/01/2016
25/01/2016	25/01/2016
29/01/2016	29/01/2016
08/02/2016	08/02/2016
15/02/2016	15/02/2016
17/02/2016	17/02/2016
22/02/2016	22/02/2016
23/02/2016	23/02/2016
31/03/2016	31/03/2016
14/03/2016	14/03/2016
21/03/2016	21/03/2016
22/04/2016	22/04/2016
29/04/2016	29/04/2016
18/05/2016	18/05/2016
25/05/2016	25/05/2016
16/06/2016	16/06/2016
24/06/2016	24/06/2016
19/07/2016	19/07/2016
25/07/2016	25/07/2016
25/07/2016	25/07/2016
29/07/2016	29/07/2016
24/08/2016	24/08/2016
11/08/2016	11/08/2016
17/08/2016	17/08/2016
01/09/2016	01/09/2016
15/09/2016	15/09/2016
26/09/2016	26/09/2016
30/09/2016	30/09/2016
14/10/2016	14/10/2016
24/10/2016	24/10/2016
31/10/2016	31/10/2016
09/11/2016	09/11/2016
17/11/2016	17/11/2016
24/11/2016	24/11/2016
01/12/2016	01/12/2016
12/12/2016	12/12/2016
15/12/2016	15/12/2016
21/12/2016	21/12/2016
23/12/2016	23/12/2016

03/01/2017 03/01/2017  
13/01/2017 13/01/2017  
20/01/2017 21/01/2017  
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30/01/2017 30/01/2017  
13/02/2017 13/02/2017  
16/02/2017 16/02/2017  
23/02/2017 23/02/2017  
28/02/2017 28/02/2017  
13/03/2017 13/03/2017  
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27/03/2017 27/03/2017  
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16/08/2017 16/08/2017  
24/08/2017 24/08/2017

31/03/2016 31/03/2016  
31/03/2016 31/03/2016

with interest from 19/08/15 - to date