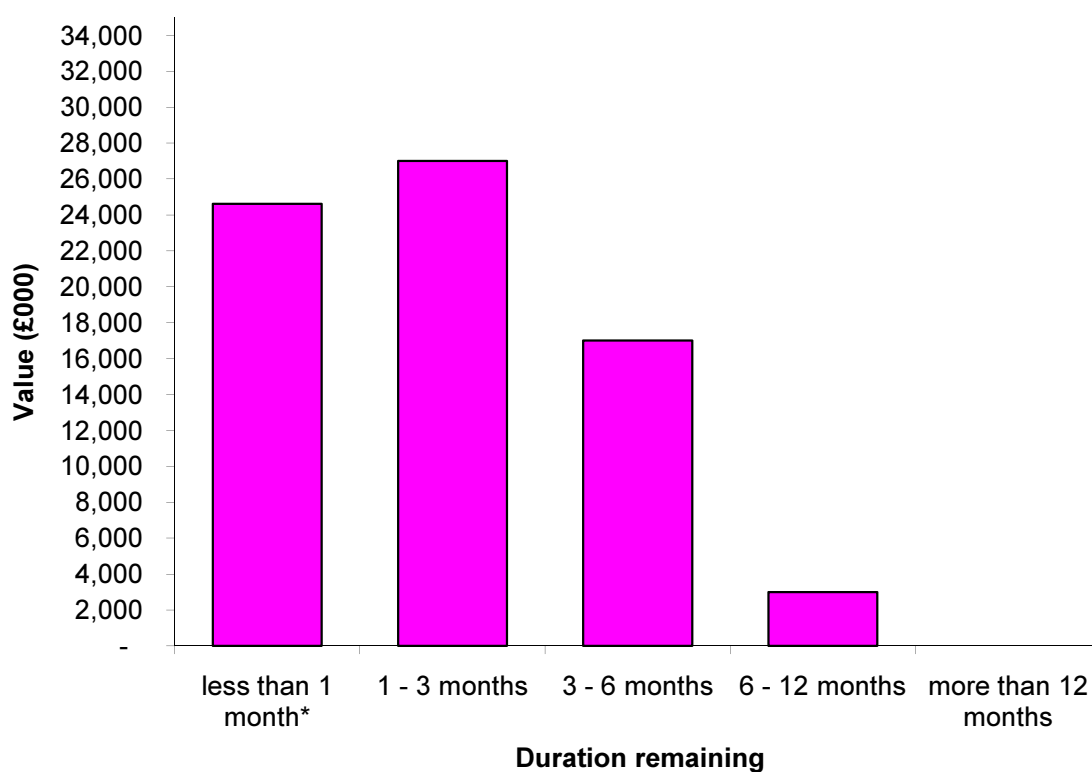


### Maturity profile of investments (days remaining at 30/09/2011)



Duration remaining	Value (£000)	% of total
less than 1 month*	24,614	34
1 - 3 months	27,000	38
3 - 6 months	17,000	24
6 - 12 months	3,000	4
more than 12 months	-	-
<b>Total</b>	<b>71,614</b>	<b>100</b>

\* Includes instant access deposit accounts and Money Market Funds