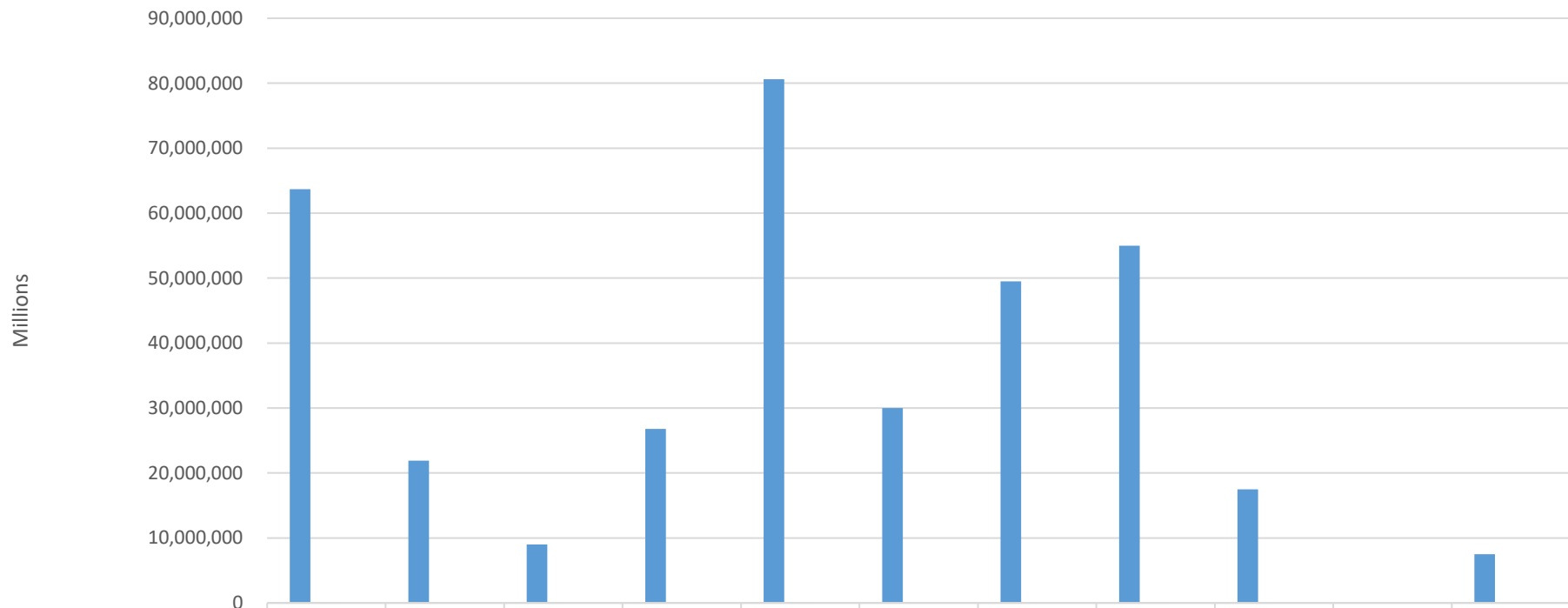


Treasury Management Investment Profile as at 31 December 2020



	Call	Up to 1 Week	1-2 Weeks	2 Wks-1 Month	1-2 Months	2-3 Months	4-6 Months	7-9 Months	9-12 Months	1-2 Years	Over 2 Years
Amount Invested	63,700,000	21,900,000	9,000,000	26,800,000	80,600,000	30,000,000	49,500,000	55,000,000	17,500,000	0	7,500,000
Proportion of cash %	17.62	6.06	2.49	7.41	22.30	8.30	13.69	15.22	4.84	0.00	2.07
Average rate of interest %	0.08	0.03	0.16	0.90	0.21	0.18	0.24	0.39	0.90	0.00	2.05