

Table D – Industry and rating information for fixed income securities

As of 31 October 2012

	Investment Grade			Non Investment Grade			Defaulted	Not available / Not rated	Totals
	AAA to AA-	A+ to A-	BBB+ to BBB-	BB+ to BB-	B+ to B-	CCC+ to C			
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Total									
Face value	13	86	77	82	109	154	270	254	1,045
Market Value	15	105	90	87	109	147		144	697
Basic Materials									
Face value			2	1	8	1		1	13
Market Value			2	1	7	1		1	12
Communications									
Face value		34	20	43	29	24		12	162
Market Value		43	24	46	31	20		8	172
Consumer, Cyclical									
Face value		5		8	7	48		116	184
Market Value		7		9	7	44		115	182
Consumer, Non-cyclical									
Face value		8	11	9	11	71	1	11	122
Market Value		10	13	10	11	72		9	125

