

**Table E – Industry and rating information for fixed income securities**

	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		28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	Change	
	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov										28 Mar
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	%
<b>Total</b>																						
Face value	13	13	86	87	77	77	81	94	115	134	144	220	235	268	235	256	986	1,149	(163)	(14%)		
Market Value	15	15	102	105	93	96	86	97	79	98	101	176			166	176	641	763	(122)	(16%)		
<b>Basic Materials</b>																						
Face value					2	2			1		8	1	1		10	2	13	14	(1)	(7%)		
Market Value					2	2			1	4	12	1	1		10	1	17	17		0%		
<b>Communications</b>																						
Face value			34	34	20	20	43	54	27	27	18	20			9	23	150	178	(28)	(16%)		
Market Value			41	43	27	27	47	57	29	28	15	15			11	18	169	188	(19)	(10%)		
<b>Consumer, Cyclical</b>																						
Face value			5	5			10	10	47	48	45	48			115	118	223	229	(6)	(3%)		
Market Value			6	7			9	9	6	8	46	44			115	115	182	183	(1)	0%		
<b>Consumer, Non-cyclical</b>																						
Face value			8	8	11	11	9	9	6	6	8	76			9	9	51	119	(68)	(57%)		
Market Value			9	10	12	13	10	10	7	6	8	80			10	10	56	129	(73)	(57%)		
<b>Energy</b>																						
Face value			9	9			4	4	22	22					9	13	45	48	(3)	(6%)		
Market Value			13	13			4	4	22	21					8	11	47	49	(2)	(4%)		
<b>Financial</b>																						
Face value			31	31	13	12	4	5	5	9		4				5	53	66	(13)	(20%)		
Market Value			31	32	13	13	4	5	5	9		4				5	54	68	(15)	(22%)		
<b>Industrial</b>																						
Face value					32	32					7				1	3	33	42	(9)	(21%)		
Market Value					39	39					7				1	3	40	49	(9)	(18%)		
<b>Other</b>																						
Face value						0*	11	11	7	7	71	71	235	268	72	73	396	430	(34)	(8%)		
Market Value						2	12	11	7	7	31	32			11	12	60	64	(4)	(5%)		
<b>Government</b>																						
<b>United States</b>																						
Face value	13	13															13	13	-	-		
Market Value	15	15															15	15	-	-		

**Latin America**

Face value								10	10	10	10	-	-
Market Value								1	1	1	1	-	-

**NB:** 28 Mar refers to that date in 2013 and 30 Nov refers to that date in 2012.

\* Face Value has been rounded down