

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

	Investment Grade								Non Investment Grade						Not available/ Not rated		Totals		Change			
	AAA to AA-		A+ to A-		BBB+ to BBB-		BB+ to BB-		B+ to B-		CCC+ to C		Defaulted	Defaulted	Not available/ Not rated	Not available/ Not rated	30 Nov	31 Oct	30 Nov	31 Oct	Change	%
	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct						
	\$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	87	86	77	77	94	82	134	109	220	154	268	270	256	254	1,149	1,045	104	9.05%		
Market Value	15	15	105	105	96	90	97	87	98	109	176	147			176	144	763	697	66	8.65%		
<b>Basic Materials</b>																						
Face value					2	2	1	1	8	8	1	1			2	1	14	13	1	7.14%		
Market Value					2	2	1	1	12	7	1	1			1	1	17	12	5	29.41%		
<b>Communications</b>																						
Face value			34	34	20	20	54	43	27	29	20	24			23	12	178	162	16	8.99%		
Market Value			43	43	27	24	57	46	28	31	15	20			18	8	188	172	16	8.51%		
<b>Consumer, Cyclical</b>																						
Face value			5	5			10	8	48	7	48	48			118	116	229	184	45	19.65%		
Market Value			7	7			9	9	8	7	44	44			115	115	183	182	1	0.55%		
<b>Consumer, Non-cyclical</b>																						
Face value			8	8	11	11	9	9	6	11	76	71		1	9	11	119	122	(3)	(2.52%)		
Market Value			10	10	13	13	10	10	6	11	80	72			10	9	129	125	4	3.10%		
<b>Energy</b>																						
Face value			9	9			4	4	22	23					13	11	48	47	1	2.08%		
Market Value			13	13			4	4	21	22					11	9	49	48	1	2.04%		
<b>Financial</b>																						
Face value			31	30	12	12	5	4	9	9	4	9			5	5	66	69	(3)	(4.55%)		
Market Value			32	32	13	12	5	4	9	9	4	9			5		68	66	2	2.94%		

	Investment Grade				Non Investment Grade								Not available/ Not rated		Totals		Change					
	AAA to AA-		A+ to A-		BBB+ to BBB-		BB+ to BB-		B+ to B-		CCC+ to C		Defaulted		30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	Change	%
	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct								
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m								
<b>Industrial</b>																						
Face value					32	32			7	8					3	4	42	44	(2)	(4.76%)		
Market Value					39	39			7	7					3	1	49	47	2	4.08%		
<b>Other</b>																						
Face value					0*		11	13	7	14	71	1	268	269	73	84	430	381	49	11.40%		
Market Value					2		11	13	7	15	32	1			12		64	29	35	54.69%		
<b>Government</b>																						
<b>United States</b>																						
Face value	13	13															13	13	-	-		
Market Value	15	15															15	15	-	-		
<b>Latin America</b>																						
Face value															10	10	10	10	-	-		
Market Value															1	1	1	1	-	-		

**NB:** 30 Nov and 31 Oct refer to those dates in 2012

\* Face Value has been rounded down