

GREAT INDIAN PENINSULA RAILWAY ANNUITIES.

NOTICE:—In accordance with the provisions of the Great Indian Peninsula Railway Purchase Act, 1900, it is hereby notified that on the 3rd April, 1934, a total sum of £17,184,837 1s. 10d. was invested for the purpose of providing a Sinking Fund in respect of the Annuities Class "B," as under:—

Nominal Amount and Description of Investments.		Total Cost of Investments.		
£		£	s.	d.
464,977/7/6	Great Indian Peninsula Rly. Annuity, Class B ... ..	9,837,128	14	1
491,496	3½% War Loan (1952 or after) ... ..	494,032	5	9
474,000	Conversion Loan, 3½% (1961 or after) ... ..	365,681	19	2
107,000	Victory Bonds, 4% ... ..	112,962	12	0
2,172,800	Local Loans 3% Stock ... ..	1,552,712	0	7
37,000	Consolidated 4% Stock (1957 or after) ... ..	34,152	15	7
150,000	Guaranteed 2½% (Irish Land) Stock ... ..	131,406	4	7
50,000	India 4% Stock (1948/53) ... ..	48,687	10	0
207,600	Newfoundland Power and Paper Co., Ltd., 4½% "A" Mortgage Deb. Stock, under Trade Facilities Acts (1933/48).	198,815	4	5
51,500	Natal 3% Stock (1929/49) ... ..	40,208	14	0
40,000	Cape of Good Hope 3½% Stock (1929/49) ... ..	34,049	7	3
100,000	Commonwealth of Australia 3½% Regd. Stock (1946/49) ... ..	99,295	6	0
115,000	Victoria 3% Stock (1929/49) ... ..	87,377	16	0
10,000	New South Wales 3½% Stock (1930/50) ... ..	8,200	10	0
25,000	New Zealand 4½% Stock (1945) ... ..	22,219	15	0
163,600	Canada 3½% Regd. Stock (1930/50) ... ..	146,567	16	9
	Corporation Mortgage Bonds (1948), viz.:—			
100,000	Manchester 4% ... ..	100,000	0	0
200,000	Do. 4½% ... ..	200,000	0	0
50,000	Do. 4¾% ... ..	50,000	0	0
300,000	Do. 3½% ... ..	299,260	0	0
200,000	Liverpool 4½% ... ..	200,000	0	0
50,000	Do. 3¾% ... ..	49,875	0	0
100,000	Leeds 4½% ... ..	100,000	0	0
250,000	Do. 5½% ... ..	249,562	10	0
50,000	Nottingham 5½% ... ..	49,875	0	0
50,000	Do. 5% ... ..	49,875	0	0
200,000	Do. 3¾% ... ..	199,500	0	0
50,000	Cambridge 5½% ... ..	49,937	10	0
100,000	Plymouth 5% ... ..	99,750	0	0
200,000	Oxford 5% ... ..	199,500	0	0
100,000	Do. 3¾% ... ..	99,750	0	0
100,000	Do. 3⅞% ... ..	99,906	5	0
100,000	Leicester 4½% ... ..	99,750	0	0
50,000	Worcester 3¾% ... ..	49,875	0	0
200,000	Derby 3¾% ... ..	199,500	0	0
100,000	Dudley 3¾% ... ..	99,875	0	0
50,000	Swansea 3½% ... ..	49,875	0	0
50,000	Bolton 3½% ... ..	49,953	2	6
20,000	Wolverhampton £3 9s. 3d. ... ..	19,962	10	0
100,000	Coventry Corpn. 5% Local Housing Bds. (1948) ... ..	99,750	6	0
175,000	Metropolitan 2½% Consolidated Stock (1920/49) ... ..	142,654	12	3
17,200	Middlesex County 3½% Stock (1927/47) ... ..	15,500	11	6
50,000	Sheffield Corpn. 4½% Stock (1944/54) ... ..	48,016	17	5
22,550	Bradford Corpn. 3½% Deb. Stock (1945) ... ..	19,230	4	9
23,850	Poole Corpn. 3% Stock (1915/45) ... ..	20,005	1	9
5,350	Brighton Corpn. 3½% Stock (1946) ... ..	5,199	3	9
3,700	Portsmouth Corpn. 2¾% Stock (1919/49) ... ..	3,330	9	6
6,900	Hull Corpn. 3% Stock (1921/51) ... ..	5,935	2	0
10,700	Leicester Corpn. 3% Stock (1919/44) ... ..	10,109	2	0
20,000	Liverpool Corpn. 3% Stock ... ..	19,425	1	0
115,000	East Indian Rly. New 3% Deb. Stock ... ..	109,661	11	5
2,000	Do. Annuity, Class C ... ..	51,637	13	6
500	Scinde, Punjab and Delhi Rly. Annuity, Class B ... ..	13,635	1	0
30,000	Burma Rlys. 3% Deb. Stock, Guaranteed ... ..	29,032	12	1
5,000	Assam-Bengal Rly. 3% Capital Stock, Guaranteed ... ..	4,698	11	0
90,000	Southern Rly. 4% Deb. Stock ... ..	114,123	7	0
15,000	London and North Eastern Rly. 5% Red. Deb. Stock (1947) ... ..	13,923	11	0
150,000	Do. 3% Deb. Stock ... ..	142,453	4	0
100,000	Great Western Rly. 4% Deb. Stock ... ..	127,299	5	6
246,750	London Midland and Scottish Rly. 4% Deb. Stock ... ..	310,145	10	9
		£17,184,837	1	10

4, Coleman Street, London, E.C.2.

(93)

11th April, 1934.

By Order of the Annuity Trustees,

E. P. GOLDNEY, Secretary.