

as at the close of business on 30 May 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	02-Jun-2025	3	3	1,130,924	0.1%
Term Deposit	National Bank of Canada	02-Jun-2025	3	3	180,000,000	9.8%
Term Deposit	Australia and New Zealand Banking Group Limited	02-Jun-2025	3	3	180,000,000	9.8%
Term Deposit	Landesbank Baden-Wuerttemberg	02-Jun-2025	3	3	180,000,000	9.8%
Term Deposit	HM Treasury	02-Jun-2025	3	3	180,000,000	9.8%
Term Deposit	Yorkshire Building Society	02-Jun-2025	3	3	155,000,000	8.4%
Certificate of Deposit	Societe Generale	02-Jun-2025	129	3	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	4	5,000,000	0.3%
Certificate of Deposit	Societe Generale	04-Jun-2025	131	5	10,000,000	0.5%
Certificate of Deposit	Societe Generale	05-Jun-2025	125	6	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-2025	121	7	10,000,000	0.5%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-2025	89	10	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-2025	90	11	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	11-Jun-2025	126	12	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jun-2025	87	13	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	12-Jun-2025	31	13	4,000,000	0.2%
Certificate of Deposit	Bank of Montreal	13-Jun-2025	365	14	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	17	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	18	5,000,000	0.3%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-Jun-2025	91	19	10,000,000	0.5%
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-2025	92	20	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	20-Jun-2025	154	21	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	24	10,000,000	0.5%
Certificate of Deposit	Oversea Chinese Banking Corporation	24-Jun-2025	97	25	10,000,000	0.5%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Jun-2025	98	26	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Jun-2025	100	27	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	28	5,000,000	0.3%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	MUFG Bank	30-Jun-2025	90	31	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	01-Jul-2025	91	32	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	33	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	34	10,000,000	0.5%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	34	1,000,000	0.1%
Certificate of Deposit	SMBC Bank International plc	04-Jul-2025	94	35	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	38	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	39	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	40	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	41	10,000,000	0.5%
Certificate of Deposit	Nationwide Building Society	11-Jul-2025	122	42	7,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	11-Jul-2025	115	42	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	45	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	15-Jul-2025	102	46	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	47	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	17-Jul-2025	100	48	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	18-Jul-2025	100	49	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	52	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-2025	91	53	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	23-Jul-2025	92	54	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	24-Jul-2025	101	55	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-2025	102	56	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	28-Jul-2025	105	59	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-2025	112	60	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Jul-2025	114	61	10,000,000	0.5%
Certificate of Deposit	Societe Generale	31-Jul-2025	122	62	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	63	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	66	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	67	10,000,000	0.5%

Certificate of Deposit	BNP Paribas	06-Aug-2025	125	68	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	69	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	70	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	73	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	74	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	75	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	76	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	77	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	80	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	81	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	82	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	83	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	84	10,000,000	0.5%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	88	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	89	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	90	10,000,000	0.5%

BEYOND 90 DAYS

Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	91	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	94	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	95	10,000,000	0.5%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	96	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	97	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	98	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	98	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	101	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	102	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	103	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	104	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	105	10,000,000	0.5%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	108	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	111	10,000,000	0.5%
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	19-Sep-2025	183	112	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	115	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-2025	187	116	10,000,000	0.5%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	118	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	124	10,000,000	0.5%
Certificate of Deposit	UBS AG	02-Oct-2025	364	125	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	126	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	130	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	131	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	132	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	136	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	137	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-Oct-2025	183	137	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	138	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	140	10,000,000	0.5%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	145	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	146	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	152	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	158	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	159	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	160	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	161	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	164	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	165	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	168	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	171	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	19-Nov-2025	187	173	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	207	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	213	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	214	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	217	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	228	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	235	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	294	5,000,000	0.3%

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