

as at the close of business on 19 June 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	22-Jun-2026	3	3	120,303	0.0%
Term Deposit	National Bank of Canada	22-Jun-2026	3	3	140,000,000	9.1%
Term Deposit	Landesbank Baden-Wuerttemberg	22-Jun-2026	3	3	140,000,000	9.1%
Term Deposit	Australia and New Zealand Banking Group Limited	22-Jun-2026	3	3	140,000,000	9.1%
Term Deposit	HM Treasury	22-Jun-2026	3	3	136,000,000	8.8%
Term Deposit	Yorkshire Building Society	22-Jun-2026	3	3	100,000,000	6.5%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	3	5,000,000	0.3%
Certificate of Deposit	Societe Generale	22-Jun-2026	273	3	4,200,000	0.3%
Certificate of Deposit	Mizuho Bank	23-Jun-2026	97	4	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	26-Jun-2026	136	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	SMBC Bank	29-Jun-2026	139	10	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Jul-2026	91	12	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Jul-2026	91	12	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jul-2026	114	13	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	14	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	17	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	18	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	19	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	20	10,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	21	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	24	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	25	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	26	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	27	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	28	5,000,000	0.3%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	United Overseas Bank Limited	20-Jul-2026	109	31	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	21-Jul-2026	110	32	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	30-Jul-2026	122	41	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	31-Jul-2026	109	42	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	45	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	05-Aug-2026	90	47	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	48	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	49	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	52	4,300,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	52	2,000,000	0.1%
Certificate of Deposit	Societe Generale	11-Aug-2026	123	53	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2026	133	54	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-2026	127	55	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	14-Aug-2026	123	56	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	17-Aug-2026	123	59	10,000,000	0.6%
Certificate of Deposit	Societe Generale	18-Aug-2026	120	60	10,000,000	0.6%
Certificate of Deposit	Societe Generale	21-Aug-2026	123	63	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	24-Aug-2026	108	66	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	74	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	74	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	03-Sep-2026	87	76	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Sep-2026	126	77	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	07-Sep-2026	153	80	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Sep-2026	153	81	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	09-Sep-2026	92	82	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-2026	121	83	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	11-Sep-2026	127	84	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	14-Sep-2026	154	87	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	15-Sep-2026	155	88	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Sep-2026	184	89	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	17-Sep-2026	128	90	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Citibank N.A.	21-Sep-2026	130	94	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-2026	126	95	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	104	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	02-Oct-2026	122	105	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	108	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	06-Oct-2026	126	109	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	08-Oct-2026	122	111	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	112	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	115	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	116	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Oct-2026	155	117	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	15-Oct-2026	126	118	5,000,000	0.3%
Certificate of Deposit	Societe Generale	23-Oct-2026	136	126	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Oct-2026	133	129	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	27-Oct-2026	334	130	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	131	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	132	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	136	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	03-Nov-2026	141	137	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Nov-2026	154	139	10,000,000	0.6%
Certificate of Deposit	UBS AG	09-Nov-2026	364	143	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	144	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	146	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	147	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	157	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	165	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	168	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	172	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	179	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	181	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	199	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	200	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	200	5,000,000	0.3%
Certificate of Deposit	DNB ASA	08-Jan-2027	207	203	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	206	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	208	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	210	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	215	5,000,000	0.3%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	230	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	05-Feb-2027	245	231	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	235	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	238	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	241	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	248	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	08-Mar-2027	363	262	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	263	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	264	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	270	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	272	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	320	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	329	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	332	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	336	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	343	10,000,000	0.6%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	357	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	363	10,000,000	0.6%