

as at the close of business on 27 November 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	28-Nov-2025	1	1	1,051,240	0.1%
Term Deposit	Landesbank Baden-Wuerttemberg	28-Nov-2025	1	1	130,000,000	9.8%
Term Deposit	Australia and New Zealand Banking Group Limited	28-Nov-2025	1	1	130,000,000	9.8%
Term Deposit	National Bank of Canada	28-Nov-2025	1	1	85,000,000	6.4%
Term Deposit	Yorkshire Building Society	28-Nov-2025	1	1	85,000,000	6.4%
Term Deposit	HM Treasury	28-Nov-2025	1	1	79,000,000	5.9%
Certificate of Deposit	Mizuho Bank	28-Nov-2025	123	1	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	4	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	02-Dec-2025	113	5	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	03-Dec-2025	114	6	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	7	10,000,000	0.8%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	8	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	08-Dec-2025	91	11	11,500,000	0.9%
Certificate of Deposit	SMBC Bank International plc	09-Dec-2025	105	12	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	13	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	11-Dec-2025	106	14	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	12-Dec-2025	95	15	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	18	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	16-Dec-2025	89	19	10,000,000	0.8%
Certificate of Deposit	SMBC Bank	17-Dec-2025	97	20	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Dec-2025	108	21	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	19-Dec-2025	115	22	10,000,000	0.8%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Dec-2025	124	25	10,000,000	0.8%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	26	5,000,000	0.4%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	32	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	33	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Jan-2026	98	36	10,000,000	0.8%
Certificate of Deposit	Societe Generale	02-Jan-2026	81	36	10,000,000	0.8%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	36	5,000,000	0.4%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	39	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	05-Jan-2026	140	39	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	06-Jan-2026	95	40	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Jan-2026	153	41	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	08-Jan-2026	94	42	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	09-Jan-2026	94	43	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	12-Jan-2026	68	46	10,000,000	0.8%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	47	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	48	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-2026	99	49	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	50	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Jan-2026	94	53	10,000,000	0.8%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	54	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	55	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	22-Jan-2026	99	56	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	23-Jan-2026	72	57	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	26-Jan-2026	80	60	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	27-Jan-2026	68	61	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	28-Jan-2026	65	62	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	29-Jan-2026	153	63	10,000,000	0.8%

Certificate of Deposit	SMBC Bank International plc	30-Jan-2026	66	64	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	02-Feb-2026	171	67	10,000,000	0.8%
Certificate of Deposit	Societe Generale	02-Feb-2026	69	67	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	03-Feb-2026	120	68	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	04-Feb-2026	121	69	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	70	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	71	5,000,000	0.4%
Certificate of Deposit	KBC Bank N.V.	09-Feb-2026	98	74	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	74	5,000,000	0.4%
Certificate of Deposit	Societe Generale	10-Feb-2026	126	75	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	11-Feb-2026	100	76	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	77	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	13-Feb-2026	102	78	10,000,000	0.8%
Certificate of Deposit	Societe Generale	16-Feb-2026	125	81	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	17-Feb-2026	124	82	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	18-Feb-2026	104	83	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	23-Feb-2026	94	88	10,000,000	0.8%

BEYOND 90 DAYS

Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	91	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	92	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	95	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	97	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	98	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	102	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	111	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	19-Mar-2026	191	112	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	113	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	124	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	07-Apr-2026	182	131	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	08-Apr-2026	184	132	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	09-Apr-2026	154	133	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	138	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	145	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	153	5,000,000	0.4%
Certificate of Deposit	DNB ASA	05-May-2026	183	159	10,000,000	0.8%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	160	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	161	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	166	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	169	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	195	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	200	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	207	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	218	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	222	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	228	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	249	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	278	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	278	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	312	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	340	10,000,000	0.8%
Certificate of Deposit	UBS AG	09-Nov-2026	364	347	5,000,000	0.4%

