

List of Transactions

COIF Charities Deposit Fund

22 August 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	26-Aug-25	4	4	6,332,662
Term Deposit	Australia and New Zealand Banking Group Limited	26-Aug-25	4	4	100,000,000
Term Deposit	DBS Bank Limited	26-Aug-25	4	4	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	26-Aug-25	4	4	190,000,000
Term Deposit	Royal Bank of Canada	26-Aug-25	4	4	75,000,000
Term Deposit	Yorkshire Building Society	26-Aug-25	4	4	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	7	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	80	2,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	147	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	189	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	214	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	215	10,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	14	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	24	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	69	15,000,000
Certificate of Deposit	BNP Paribas	14-Nov-25	92	84	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	90	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	97	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	180	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	26-Aug-25	32	4	20,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	10	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	68	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	87	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	98	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	105	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	115	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	117	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	119	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	136	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	140	10,000,000

Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	54	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	5	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	13	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	34	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	45	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	70	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	82	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Nov-25	123	88	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	96	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Dec-25	126	111	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	17	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	20	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	21	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	46	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	84	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Jan-26	155	137	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	152	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	161	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	164	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	167	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	264	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	4	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	5	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	13	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	31	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	42	5,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	160	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	185	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	290	8,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	81	5,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	168	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	6	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	11	20,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	32	5,000,000
Certificate of Deposit	Leeds Building Society	26-Aug-25	7	4	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	88	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	167	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	335	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	26	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	28	8,000,000

Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	62	10,000,000
Certificate of Deposit	Mizuho Bank	01-Sep-25	62	10	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	39	5,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	91	39	10,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	73	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	75	10,000,000
Certificate of Deposit	Mizuho Bank	07-Nov-25	77	77	20,000,000
Certificate of Deposit	Mizuho Bank	18-Nov-25	92	88	10,000,000
Certificate of Deposit	Mizuho Bank	19-Nov-25	133	89	15,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	41	10,000,000
Certificate of Deposit	MUFG Bank	13-Oct-25	101	52	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	59	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	63	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	102	10,000,000
Certificate of Deposit	MUFG Bank	03-Dec-25	126	103	10,000,000
Certificate of Deposit	MUFG Bank	19-Jan-26	153	150	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	164	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	251	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	172	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	173	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	332	6,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	14	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	18	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Sep-25	125	24	3,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	118	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	129	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	145	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	166	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	251	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	297	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	53	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	55	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	105	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	108	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	133	10,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	171	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	12	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	80	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	6	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	27	5,000,000

Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	32	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	35	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	38	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	52	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Oct-25	92	55	7,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	56	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	61	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	94	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	95	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	112	8,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	40	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	87	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	144	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	154	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	283	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	336	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	346	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	348	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	25	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	25	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	31	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	33	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	45	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	60	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	82	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	101	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Dec-25	125	109	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Dec-25	118	110	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	48	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	74	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	158	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	194	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	248	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	250	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	319	12,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	49	5,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Sep-25	155	19	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Oct-25	183	47	10,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Oct-25	99	49	2,000,000

Certificate of Deposit for information purposes only. Not intended to constitute the provision of financial, investment or other professional advice. To ensure you understand whether our product is suitable, please read our Key Information Document (KID) and the accompanying GCFI statement, recommended only to independent professional advisers to invest in. Under the Money Market Fund Regulations, the GCFI Statement is not

information document (KID) and the scheme particulars. GCLA strongly recommends you seek independent professional advice prior to investing. Under the Money Market Fund Regulations, the COIF Charities Deposit Fund is categorised as a short-term LVNAV Money Market Fund. Depositing charities should note that making deposits in the COIF Charities Deposit Fund is not the same as making a deposit with a bank. The deposit-taking body and is not guaranteed. Although intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The COIF Charities Deposit Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the depositing charity. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. Investment in the COIF Charities Deposit Fund is only available to charities within the meaning of section 1(1) of the Charities Act 2011. The COIF Charities Deposit Fund is approved by the Charity Commission as a Common Deposit Fund under section 25 of the Charities Act 2011 (as has been for United Overseas Bank Limited) and is an Unregulated Collective Investment Scheme under the Alternative Investment Fund Regulations 2013. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.	United Overseas Bank Limited	28-Oct-25	152	87	18,000,000
Certificate of Deposit	United Overseas Bank Limited	06-Nov-25	184	76	10,000,000
Certificate of Deposit	United Overseas Bank Limited	13-Nov-25	193	83	10,000,000
Certificate of Deposit	United Overseas Bank Limited	21-Nov-25	154	91	10,000,000
Certificate of Deposit	United Overseas Bank Limited	04-Dec-25	177	104	10,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	157	8,000,000