

# List of Transactions

## COIF Charities Deposit Fund

08 October 2025

| Loan Type              | Borrower  | Maturity Date | Original Term of Loan Days | Term of Loan Remaining Days | Amount on Deposit £ |
|------------------------|---|---------------|----------------------------|-----------------------------|---------------------|
| Current Account        | HSBC Bank plc                                   | 09-Oct-25     | 1                          | 1                           | 9,998,624           |
| Term Deposit           | Australia and New Zealand Banking Group Limited | 09-Oct-25     | 1                          | 1                           | 190,000,000         |
| Term Deposit           | DBS Bank Limited                                | 09-Oct-25     | 1                          | 1                           | 190,000,000         |
| Term Deposit           | Landesbank Baden-Wuerttemberg                   | 09-Oct-25     | 1                          | 1                           | 190,000,000         |
| Term Deposit           | Royal Bank of Canada                            | 09-Oct-25     | 1                          | 1                           | 65,000,000          |
| Term Deposit           | Yorkshire Building Society                      | 09-Oct-25     | 1                          | 1                           | 190,000,000         |
| Certificate of Deposit | ABN Amro Bank N.V.                              | 10-Nov-25     | 186                        | 33                          | 2,000,000           |
| Certificate of Deposit | ABN Amro Bank N.V.                              | 16-Jan-26     | 155                        | 100                         | 10,000,000          |
| Certificate of Deposit | Bank of Montreal                                | 27-Feb-26     | 276                        | 142                         | 5,000,000           |
| Certificate of Deposit | Bank of Montreal                                | 24-Mar-26     | 365                        | 167                         | 1,000,000           |
| Certificate of Deposit | Bank of Montreal                                | 25-Mar-26     | 365                        | 168                         | 10,000,000          |
| Certificate of Deposit | Bank of Montreal                                | 07-Apr-26     | 186                        | 181                         | 5,000,000           |
| Certificate of Deposit | BNP Paribas                                     | 30-Oct-25     | 135                        | 22                          | 15,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 14-Nov-25     | 92                         | 37                          | 15,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 20-Nov-25     | 184                        | 43                          | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 27-Nov-25     | 184                        | 50                          | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 08-Dec-25     | 91                         | 61                          | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 18-Feb-26     | 184                        | 133                         | 5,000,000           |
| Certificate of Deposit | BNP Paribas                                     | 19-Mar-26     | 191                        | 162                         | 15,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 08-Apr-26     | 184                        | 182                         | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 29-Oct-25     | 184                        | 21                          | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 17-Nov-25     | 186                        | 40                          | 5,000,000           |
| Certificate of Deposit | Citibank N.A.                                   | 28-Nov-25     | 185                        | 51                          | 5,000,000           |
| Certificate of Deposit | Citibank N.A.                                   | 05-Dec-25     | 185                        | 58                          | 2,000,000           |
| Certificate of Deposit | Citibank N.A.                                   | 15-Dec-25     | 154                        | 68                          | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 17-Dec-25     | 152                        | 70                          | 6,000,000           |
| Certificate of Deposit | Citibank N.A.                                   | 19-Dec-25     | 179                        | 72                          | 12,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 05-Jan-26     | 186                        | 89                          | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 09-Jan-26     | 190                        | 93                          | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 26-Feb-26     | 178                        | 141                         | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 01-Apr-26     | 182                        | 175                         | 10,000,000          |
| Certificate of Deposit | Commonwealth Bank of Australia                  | 10-Oct-25     | 365                        | 2                           | 20,000,000          |

|                        |   |           |     |     |            |
|------------------------|---|-----------|-----|-----|------------|
| Certificate of Deposit | Commonwealth Bank of Australia                    | 15-Oct-25 | 183 | 7   | 10,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 31-Oct-25 | 144 | 23  | 10,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 12-Nov-25 | 159 | 35  | 5,000,000  |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 18-Nov-25 | 123 | 41  | 5,000,000  |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 26-Nov-25 | 138 | 49  | 12,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 11-Dec-25 | 126 | 64  | 10,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 16-Dec-25 | 111 | 69  | 10,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 17-Dec-25 | 112 | 70  | 10,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 20-Jan-26 | 123 | 104 | 10,000,000 |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 02-Mar-26 | 153 | 145 | 8,000,000  |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank     | 10-Apr-26 | 186 | 184 | 10,000,000 |
| Certificate of Deposit | Credit Industriel et Commercial                   | 14-Nov-25 | 184 | 37  | 5,000,000  |
| Certificate of Deposit | Credit Industriel et Commercial                   | 06-Jan-26 | 155 | 90  | 10,000,000 |
| Certificate of Deposit | Credit Industriel et Commercial                   | 21-Jan-26 | 184 | 105 | 10,000,000 |
| Certificate of Deposit | Credit Industriel et Commercial                   | 30-Jan-26 | 186 | 114 | 10,000,000 |
| Certificate of Deposit | Credit Industriel et Commercial                   | 02-Feb-26 | 186 | 117 | 5,000,000  |
| Certificate of Deposit | Danske Bank AS                                    | 05-Feb-26 | 364 | 120 | 10,000,000 |
| Certificate of Deposit | Danske Bank AS                                    | 13-May-26 | 364 | 217 | 5,000,000  |
| Certificate of Deposit | Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 04-Nov-25 | 63  | 27  | 20,000,000 |
| Certificate of Deposit | Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 05-Mar-26 | 183 | 148 | 10,000,000 |
| Certificate of Deposit | DNB ASA   | 29-Jan-26 | 275 | 113 | 5,000,000  |
| Certificate of Deposit | DNB ASA   | 23-Feb-26 | 185 | 138 | 5,000,000  |
| Certificate of Deposit | DNB ASA   | 08-Jun-26 | 301 | 243 | 8,000,000  |
| Certificate of Deposit | Handelsbanken plc                                 | 11-Nov-25 | 183 | 34  | 5,000,000  |
| Certificate of Deposit | Handelsbanken plc                                 | 06-Feb-26 | 183 | 121 | 5,000,000  |
| Certificate of Deposit | KBC Bank N.V.                                     | 03-Feb-26 | 158 | 118 | 10,000,000 |
| Certificate of Deposit | Leeds Building Society                            | 14-Oct-25 | 7   | 6   | 50,000,000 |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 18-Nov-25 | 365 | 41  | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 05-Feb-26 | 364 | 120 | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 23-Jul-26 | 365 | 288 | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 17-Sep-26 | 365 | 344 | 7,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 24-Sep-26 | 365 | 351 | 8,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 25-Sep-26 | 365 | 352 | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 06-Oct-26 | 365 | 363 | 5,000,000  |
| Certificate of Deposit | Lloyds Bank plc                                   | 23-Oct-25 | 183 | 15  | 10,000,000 |
| Certificate of Deposit | Lloyds Bank plc                                   | 08-May-26 | 212 | 212 | 10,000,000 |
| Certificate of Deposit | Lloyds Bank plc                                   | 25-Jun-26 | 273 | 260 | 5,000,000  |
| Certificate of Deposit | Mizuho Bank                                       | 03-Nov-25 | 152 | 26  | 10,000,000 |
| Certificate of Deposit | Mizuho Bank                                       | 05-Nov-25 | 135 | 28  | 10,000,000 |
| Certificate of Deposit | Mizuho Bank                                       | 07-Nov-25 | 77  | 30  | 20,000,000 |
| Certificate of Deposit | Mizuho Bank                                       | 18-Nov-25 | 92  | 41  | 10,000,000 |
| Certificate of Deposit | Mizuho Bank                                       | 19-Nov-25 | 133 | 42  | 15,000,000 |

|                        |                                  |           |     |     |            |
|------------------------|----------------------------------|-----------|-----|-----|------------|
| Certificate of Deposit | Mizuho Bank                      | 06-Jan-26 | 127 | 90  | 10,000,000 |
| Certificate of Deposit | Mizuho Bank                      | 09-Jan-26 | 94  | 93  | 5,000,000  |
| Certificate of Deposit | MUFG Bank                        | 13-Oct-25 | 101 | 5   | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 20-Oct-25 | 131 | 12  | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 24-Oct-25 | 130 | 16  | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 02-Dec-25 | 161 | 55  | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 03-Dec-25 | 126 | 56  | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 19-Jan-26 | 153 | 103 | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 02-Feb-26 | 171 | 117 | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 10-Mar-26 | 181 | 153 | 10,000,000 |
| Certificate of Deposit | MUFG Bank                        | 31-Mar-26 | 180 | 174 | 10,000,000 |
| Certificate of Deposit | National Australia Bank Limited  | 30-Apr-26 | 273 | 204 | 3,000,000  |
| Certificate of Deposit | National Bank of Canada          | 10-Feb-26 | 215 | 125 | 5,000,000  |
| Certificate of Deposit | National Bank of Canada          | 11-Feb-26 | 184 | 126 | 10,000,000 |
| Certificate of Deposit | National Bank of Canada          | 20-Jul-26 | 367 | 285 | 6,000,000  |
| Certificate of Deposit | National Bank of Canada          | 24-Aug-26 | 363 | 320 | 12,000,000 |
| Certificate of Deposit | National Bank of Canada          | 15-Sep-26 | 365 | 342 | 10,000,000 |
| Certificate of Deposit | Nationwide Building Society      | 23-Mar-26 | 182 | 166 | 5,000,000  |
| Certificate of Deposit | NatWest Markets plc              | 18-Dec-25 | 183 | 71  | 10,000,000 |
| Certificate of Deposit | NatWest Markets plc              | 29-Dec-25 | 355 | 82  | 5,000,000  |
| Certificate of Deposit | NatWest Markets plc              | 14-Jan-26 | 365 | 98  | 5,000,000  |
| Certificate of Deposit | NatWest Markets plc              | 04-Feb-26 | 211 | 119 | 9,000,000  |
| Certificate of Deposit | NatWest Markets plc              | 30-Apr-26 | 274 | 204 | 5,000,000  |
| Certificate of Deposit | NatWest Markets plc              | 15-Jun-26 | 367 | 250 | 5,000,000  |
| Certificate of Deposit | Nordea Bank AB                   | 14-Oct-25 | 183 | 6   | 5,000,000  |
| Certificate of Deposit | Nordea Bank AB                   | 16-Oct-25 | 122 | 8   | 5,000,000  |
| Certificate of Deposit | Nordea Bank AB                   | 05-Dec-25 | 275 | 58  | 8,000,000  |
| Certificate of Deposit | Rabobank                         | 08-Dec-25 | 186 | 61  | 2,000,000  |
| Certificate of Deposit | Royal Bank of Canada             | 02-Jan-26 | 375 | 86  | 10,000,000 |
| Certificate of Deposit | Santander UK plc                 | 09-Feb-26 | 215 | 124 | 5,000,000  |
| Certificate of Deposit | Skandinaviska Enskilda Banken AB | 10-Nov-25 | 185 | 33  | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 13-Oct-25 | 109 | 5   | 5,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 16-Oct-25 | 92  | 8   | 7,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 17-Oct-25 | 129 | 9   | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 22-Oct-25 | 153 | 14  | 7,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 24-Nov-25 | 133 | 47  | 12,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 25-Nov-25 | 137 | 48  | 5,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 12-Dec-25 | 157 | 65  | 8,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 28-Jan-26 | 121 | 112 | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 17-Feb-26 | 147 | 132 | 9,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 19-Feb-26 | 154 | 134 | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 25-Feb-26 | 152 | 140 | 7,000,000  |

|                        |                              |           |     |     |            |
|------------------------|------------------------------|-----------|-----|-----|------------|
| Certificate of Deposit | Standard Chartered Bank plc  | 17-Nov-25 | 367 | 40  | 1,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc  | 13-Jan-26 | 365 | 97  | 5,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc  | 23-Jan-26 | 365 | 107 | 8,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc  | 01-Jun-26 | 367 | 236 | 3,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc  | 24-Jul-26 | 365 | 289 | 5,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc  | 03-Aug-26 | 367 | 299 | 6,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc  | 05-Aug-26 | 365 | 301 | 6,000,000  |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 21-Oct-25 | 131 | 13  | 10,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 12-Nov-25 | 184 | 35  | 10,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 01-Dec-25 | 139 | 54  | 10,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 09-Dec-25 | 125 | 62  | 15,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 10-Dec-25 | 118 | 63  | 12,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 15-Jan-26 | 121 | 99  | 10,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank   | 22-Jan-26 | 122 | 106 | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 09-Oct-25 | 365 | 1   | 20,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 04-Nov-25 | 182 | 27  | 8,000,000  |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 27-Jan-26 | 365 | 111 | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 04-Mar-26 | 273 | 147 | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 27-Apr-26 | 367 | 201 | 5,000,000  |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 29-Apr-26 | 365 | 203 | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)  | 07-Jul-26 | 365 | 272 | 12,000,000 |
| Certificate of Deposit | UBS AG                       | 10-Oct-25 | 364 | 2   | 5,000,000  |
| Certificate of Deposit | United Overseas Bank Limited | 10-Oct-25 | 99  | 2   | 2,000,000  |
| Certificate of Deposit | United Overseas Bank Limited | 27-Oct-25 | 180 | 19  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 28-Oct-25 | 152 | 20  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 06-Nov-25 | 184 | 29  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 13-Nov-25 | 163 | 36  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 21-Nov-25 | 154 | 44  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 04-Dec-25 | 177 | 57  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 26-Jan-26 | 186 | 110 | 8,000,000  |
| Certificate of Deposit | United Overseas Bank Limited | 12-Feb-26 | 155 | 127 | 10,000,000 |

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