List of Transactions COIF Charities Deposit Fund

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	04-Jul-25	1	1	8,724,466
Term Deposit	Australia and New Zealand Banking Group Limited	04-Jul-25	1	1	100,000,000
Term Deposit	DBS Bank Limited	04-Jul-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	04-Jul-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	04-Jul-25	1	1	55,000,000
Term Deposit	Yorkshire Building Society	04-Jul-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	18	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	57	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	130	2,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	239	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	264	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	265	10,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	5	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	6	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	8	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	21	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	34	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	64	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	74	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	119	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	140	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	147	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	14-Jul-25	32	11	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	25-Jul-25	36	22	20,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	39	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	60	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	118	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	137	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	148	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	155	2,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	169	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	186	10,000,000

Certificate of Deposit	Citibank N.A.	09-Jan-26	190	190	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	104	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	7	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	15	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	35	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	49	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	55	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	63	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	84	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	95	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	120	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	132	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	28	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	32	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	67	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	70	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	71	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	96	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	134	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	217	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	314	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	34	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	35	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	54	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	55	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	63	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	81	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	92	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	19	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	33	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	48	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	50	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	210	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	131	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	56	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	61	20,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	82	5,000,000
Certificate of Deposit	Leeds Building Society	08-Jul-25	7	5	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	138	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	217	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	76	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	78	8,000,000

Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	112	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	4	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	29	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	29	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	36	10,000,000
Certificate of Deposit	Mizuho Bank	01-Sep-25	62	60	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	89	5,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	91	89	10,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	123	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	125	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	1	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	25	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	39	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	43	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	47	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	91	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	109	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	113	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	152	10,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	46	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	27	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	42	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	40	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	64	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	68	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	168	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	179	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	195	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	347	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	14	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	18	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	20	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	46	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	49	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	103	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	105	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	155	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	158	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	183	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	41	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	62	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	130	10,000,000

Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	4	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	11	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	63	11	7,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	13	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	56	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	77	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	82	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	85	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	88	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	102	5,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	106	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	111	7,000,000
Certificate of Deposit	Societe Generale	11-Jul-25	303	8	5,250,000
Certificate of Deposit	Societe Generale	05-Aug-25	365	33	9,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	90	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	137	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	194	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	204	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	333	3,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	12	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	19	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	22	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	26	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	35	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	40	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	75	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	75	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	81	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	83	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	95	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	110	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	132	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	1	2,000,000
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Description of Deposit for information propose Dorbititione Bank (Fistel) te the provision of financial, investment or other professional advice prior to investing. Under the Manney Market Fund Regulations, the COIF Charities Deposit for information propose Dorbititione Bank (Fistel) te the provision of financial, investment or other professional advice prior to investing. Under the Manney Market Fund Regulations, the COIF Charities Deposit for a same as making a deposit with a bank or other back 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 or other back deposit for Deposit ranteeing the liquidity of Deriving Banks (Fishe) net asset value. The risk of loss of principal is borne to 410 assurance that it will be maintained. The COIF Charities Deposit Fund does not provide the charities and the income depixed 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 Action 2000 (adjusted formation as a comparise of the charities Act 2011. The COIF Charities Deposit Fund under section 2000) and is approved by the Charities within the meaning of section 7 (1) of the Charities Act 2011. The COIF Charities Deposit for a support of the approved by the Charity Commission as a Common Deposit Fund under section 2000 (adjusted formation and the information and the information of section 7 (1) of the Charities Act 2011. The COIF Charities Deposit for a support of the approved by the Charity commission as a Common Deposit Fund under section 2000 (adjusted formation and the information of section 7 (1) of the Charities Act 2011. The COIF Charities Act 2012 and a superveal of the charity and been represented and may lose money. Fund under section 20 (adjusted formation and the provide of the approved act required the the approved act required the the approved act required to the approved act required the the Certificate ther behave regulated by the Banan Cal Conduct Authority. 40 364 5,000,000 12-Aug-25 10-Oct-25 99 Certificate of Deposit UBS AG 364 5,000,000 24-Jul-25 183 21 8,000,000 Certificate of Deposit United Overseas Bank Limited