

as at the close of business on 23 June 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	24-Jun-2025	1	1	508,941	0.0%
Term Deposit	National Bank of Canada	24-Jun-2025	1	1	160,000,000	9.5%
Term Deposit	Landesbank Baden-Wuerttemberg	24-Jun-2025	1	1	160,000,000	9.5%
Term Deposit	Australia and New Zealand Banking Group Limited	24-Jun-2025	1	1	160,000,000	9.5%
Term Deposit	HM Treasury	24-Jun-2025	1	1	160,000,000	9.5%
Term Deposit	Yorkshire Building Society	24-Jun-2025	1	1	79,000,000	4.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	24-Jun-2025	97	1	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Jun-2025	98	2	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Jun-2025	100	3	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	4	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	30-Jun-2025	90	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Mizuho Bank	01-Jul-2025	91	8	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	9	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	10	10,000,000	0.6%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	10	1,000,000	0.1%
Certificate of Deposit	SMBC Bank International plc	04-Jul-2025	94	11	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	14	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	15	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	16	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	17	10,000,000	0.6%
Certificate of Deposit	Nationwide Building Society	11-Jul-2025	122	18	7,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	11-Jul-2025	115	18	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	21	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	15-Jul-2025	102	22	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	23	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	17-Jul-2025	100	24	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	18-Jul-2025	100	25	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	28	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-2025	91	29	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	23-Jul-2025	92	30	10,000,000	0.6%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Mizuho Bank	24-Jul-2025	101	31	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-2025	102	32	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	28-Jul-2025	105	35	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-2025	112	36	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Jul-2025	114	37	10,000,000	0.6%
Certificate of Deposit	Societe Generale	31-Jul-2025	122	38	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	39	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	42	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	43	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	44	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	45	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	46	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	49	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	50	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	51	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	52	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	53	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	56	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	57	10,000,000	0.6%

Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	58	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	59	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	60	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	64	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	65	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	66	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	67	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	70	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	71	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	72	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	73	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	74	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	74	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	77	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	78	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	79	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	80	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	81	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	84	10,000,000	0.6%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	85	10,000,000	0.6%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	86	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	87	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Sep-2025	183	88	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	91	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-2025	187	92	10,000,000	0.6%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	93	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	94	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	95	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	98	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	99	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	100	10,000,000	0.6%
Certificate of Deposit	UBS AG	02-Oct-2025	364	101	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	102	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	106	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	107	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	108	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	112	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	113	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	114	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Oct-2025	122	115	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	116	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	119	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	121	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	122	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Oct-2025	123	123	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	128	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	134	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	135	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	136	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	137	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	140	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	141	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	142	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	144	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	147	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Nov-2025	187	149	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	164	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	165	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	183	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	189	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	190	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	193	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	204	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	211	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	254	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	259	10,000,000	0.6%

Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	270	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-2026	363	283	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	13-May-2026	364	324	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	352	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	357	5,000,000	0.3%

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