

as at the close of business on 22 May 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	26-May-2026	4	4	931,298	0.1%
Term Deposit	National Bank of Canada	26-May-2026	4	4	130,000,000	9.6%
Term Deposit	Landesbank Baden-Wuerttemberg	26-May-2026	4	4	130,000,000	9.6%
Term Deposit	Australia and New Zealand Banking Group Limited	26-May-2026	4	4	130,000,000	9.6%
Term Deposit	HM Treasury	26-May-2026	4	4	123,000,000	9.1%
Term Deposit	Yorkshire Building Society	26-May-2026	4	4	85,000,000	6.3%
Certificate of Deposit	Santander UK plc	26-May-2026	134	4	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	29-May-2026	95	7	5,000,000	0.4%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Societe Generale	01-Jun-2026	105	10	1,000,000	0.1%
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-2026	92	13	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	08-Jun-2026	94	17	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	09-Jun-2026	85	18	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	19	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Jun-2026	34	20	20,000,000	1.5%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	24	5,000,000	0.4%
Certificate of Deposit	Bank of Nova Scotia (The)	17-Jun-2026	92	26	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-2026	95	28	5,000,000	0.4%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	31	5,000,000	0.4%
Certificate of Deposit	Societe Generale	22-Jun-2026	273	31	4,200,000	0.3%
Certificate of Deposit	Mizuho Bank	23-Jun-2026	97	32	5,000,000	0.4%
Certificate of Deposit	SMBC Bank	26-Jun-2026	136	35	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	29-Jun-2026	139	38	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Jul-2026	91	40	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Jul-2026	91	40	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jul-2026	114	41	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	42	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	45	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	46	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	47	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	48	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	49	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	52	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	53	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	54	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	55	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	56	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	20-Jul-2026	109	59	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Jul-2026	110	60	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	30-Jul-2026	122	69	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	31-Jul-2026	109	70	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	73	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	05-Aug-2026	90	75	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	76	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	77	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	80	4,300,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	80	2,000,000	0.1%
Certificate of Deposit	Societe Generale	11-Aug-2026	123	81	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2026	133	82	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-2026	127	83	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Aug-2026	123	84	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	17-Aug-2026	123	87	10,000,000	0.7%
Certificate of Deposit	Societe Generale	18-Aug-2026	120	88	10,000,000	0.7%
<u>BEYOND 90 DAYS</u>						
Certificate of Deposit	Societe Generale	21-Aug-2026	123	91	10,000,000	0.7%

Certificate of Deposit	Mizuho Bank	24-Aug-2026	108	94	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	102	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	102	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	04-Sep-2026	126	105	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	07-Sep-2026	153	108	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Sep-2026	153	109	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-2026	121	111	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	11-Sep-2026	127	112	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Sep-2026	154	115	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	15-Sep-2026	155	116	10,000,000	0.7%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Sep-2026	184	117	5,000,000	0.4%
Certificate of Deposit	SMBC Bank	17-Sep-2026	128	118	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	21-Sep-2026	130	122	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-2026	126	123	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	132	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	136	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	140	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	143	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	144	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Oct-2026	155	145	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	27-Oct-2026	334	158	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	159	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	160	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	164	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	171	5,000,000	0.4%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	172	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	174	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	175	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	185	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	227	5,000,000	0.4%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	228	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	236	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	238	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	243	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	263	5,000,000	0.4%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	269	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	276	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	08-Mar-2027	363	290	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	291	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	298	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	300	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	348	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	357	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	360	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	364	10,000,000	0.7%

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