

as at the close of business on 12 August 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	13-Aug-2025	1	1	781,137	0.0%
Term Deposit	National Bank of Canada	13-Aug-2025	1	1	170,000,000	9.5%
Term Deposit	Australia and New Zealand Banking Group Limited	13-Aug-2025	1	1	170,000,000	9.5%
Term Deposit	Landesbank Baden-Wuerttemberg	13-Aug-2025	1	1	170,000,000	9.5%
Term Deposit	HM Treasury	13-Aug-2025	1	1	170,000,000	9.5%
Term Deposit	Yorkshire Building Society	13-Aug-2025	1	1	101,000,000	5.7%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	1	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	2	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	3	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	18-Aug-2025	39	6	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	6	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	7	10,000,000	0.6%
WITHIN 30 DAYS						
Certificate of Deposit	Toronto Dominion Bank (The)	20-Aug-2025	40	8	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	8	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	9	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	10	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	14	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	15	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	16	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	17	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	20	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	21	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	22	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	23	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	24	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	24	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	27	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	28	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	29	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	30	10,000,000	0.6%
WITHIN 90 DAYS						
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	31	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	34	10,000,000	0.6%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	35	10,000,000	0.6%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	36	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	37	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	19-Sep-2025	183	38	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	41	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	23-Sep-2025	187	42	10,000,000	0.6%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	43	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	44	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	45	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	48	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	49	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Sep-2025	365	49	2,450,000	0.1%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	50	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	92	50	3,150,000	0.2%
Certificate of Deposit	KBC Bank N.V.	02-Oct-2025	87	51	10,000,000	0.6%
Certificate of Deposit	UBS AG	02-Oct-2025	364	51	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	52	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	06-Oct-2025	91	55	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	56	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	57	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	58	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Oct-2025	99	59	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	62	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	63	5,000,000	0.3%

Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	64	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Oct-2025	122	65	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	66	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	69	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	21-Oct-2025	106	70	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	71	10,700,000	0.6%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	72	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Oct-2025	123	73	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	27-Oct-2025	112	76	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Oct-2025	111	77	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	78	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Oct-2025	111	79	10,000,000	0.6%
Certificate of Deposit	Societe Generale	31-Oct-2025	115	80	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	03-Nov-2025	125	83	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	84	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	85	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	86	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	87	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	90	10,000,000	0.6%

Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	91	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	92	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Nov-2025	126	93	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	94	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	97	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	18-Nov-2025	126	98	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Nov-2025	187	99	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	20-Nov-2025	126	100	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Nov-2025	127	101	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2025	129	104	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	25-Nov-2025	120	105	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	26-Nov-2025	117	106	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	27-Nov-2025	113	107	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Nov-2025	123	108	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	111	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	02-Dec-2025	113	112	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	03-Dec-2025	114	113	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	114	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	115	10,000,000	0.6%
Certificate of Deposit	Societe Generale	08-Dec-2025	119	118	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	120	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	125	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	133	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	139	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	140	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	143	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	146	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Jan-2026	153	148	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	154	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	155	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	157	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	161	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	162	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	177	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	178	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	181	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	184	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	202	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	204	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	205	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	209	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	220	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-2026	363	233	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	08-Apr-2026	243	239	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	260	5,000,000	0.3%