

as at the close of business on 25 February 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-Feb-2026	1	1	912,663	0.1%
Term Deposit	Landesbank Baden-Wuerttemberg	26-Feb-2026	1	1	100,000,000	8.4%
Term Deposit	Australia and New Zealand Banking Group Limited	26-Feb-2026	1	1	100,000,000	8.4%
Term Deposit	National Bank of Canada	26-Feb-2026	1	1	100,000,000	8.4%
Term Deposit	HM Treasury	26-Feb-2026	1	1	91,000,000	7.6%
Term Deposit	Yorkshire Building Society	26-Feb-2026	1	1	80,000,000	6.7%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	1	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	2	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	27-Feb-2026	49	2	10,000,000	0.8%
Certificate of Deposit	Leeds Building Society	02-Mar-2026	7	5	25,000,000	2.1%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	5	10,000,000	0.8%
Certificate of Deposit	Leeds Building Society	03-Mar-2026	7	6	25,000,000	2.1%
Certificate of Deposit	Societe Generale	03-Mar-2026	92	6	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	7	5,000,000	0.4%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	8	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	06-Mar-2026	92	9	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	12	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	10-Mar-2026	60	13	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	11-Mar-2026	61	14	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	12-Mar-2026	62	15	15,000,000	1.3%
Certificate of Deposit	BNP Paribas	16-Mar-2026	98	19	10,000,000	0.8%
Certificate of Deposit	Societe Generale	17-Mar-2026	92	20	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	21	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	19-Mar-2026	191	22	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	23	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	23-Mar-2026	74	26	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	24-Mar-2026	46	27	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Mar-2026	72	28	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	26-Mar-2026	114	29	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	27-Mar-2026	115	30	10,000,000	0.8%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	34	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	31-Mar-2026	90	34	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	07-Apr-2026	182	41	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	08-Apr-2026	184	42	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	08-Apr-2026	90	42	4,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	09-Apr-2026	154	43	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	10-Apr-2026	91	44	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	48	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	15-Apr-2026	121	49	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-2026	91	50	10,000,000	0.8%
Certificate of Deposit	Societe Generale	17-Apr-2026	92	51	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	55	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	28-Apr-2026	77	62	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	63	5,000,000	0.4%
Certificate of Deposit	DNB ASA	05-May-2026	183	69	10,000,000	0.8%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	70	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	71	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	72	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	31-May-2026	152	75	10,000,000	0.8%

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	76	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	79	5,000,000	0.4%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-May-2026	91	82	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	21-May-2026	120	85	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	26-May-2026	134	90	10,000,000	0.8%
<u>BEYOND 90 DAYS</u>						
Certificate of Deposit	Toronto Dominion Bank (The)	29-May-2026	95	93	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	105	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	110	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	117	5,000,000	0.4%
Certificate of Deposit	SMBC Bank	26-Jun-2026	136	121	10,000,000	0.8%
Certificate of Deposit	SMBC Bank	29-Jun-2026	139	124	10,000,000	0.8%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	128	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	131	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	132	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	133	10,000,000	0.8%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	134	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	135	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	138	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	139	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	140	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	141	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	142	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	159	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	162	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	163	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	166	4,300,000	0.4%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	188	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	188	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	222	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	226	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	250	10,000,000	0.8%
Certificate of Deposit	UBS AG	09-Nov-2026	364	257	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	313	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	322	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	324	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	329	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	349	5,000,000	0.4%

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