

as at the close of business on 15 July 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	16-Jul-2025	1	1	556,836	0.0%
Term Deposit	National Bank of Canada	16-Jul-2025	1	1	180,000,000	9.3%
Term Deposit	Australia and New Zealand Banking Group Limited	16-Jul-2025	1	1	180,000,000	9.3%
Term Deposit	Yorkshire Building Society	16-Jul-2025	1	1	180,000,000	9.3%
Term Deposit	Landesbank Baden-Wuerttemberg	16-Jul-2025	1	1	180,000,000	9.3%
Term Deposit	HM Treasury	16-Jul-2025	1	1	180,000,000	9.3%
Term Deposit	Societe Generale	16-Jul-2025	1	1	39,000,000	2.0%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	1	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	17-Jul-2025	100	2	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	18-Jul-2025	100	3	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	6	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-2025	91	7	10,000,000	0.5%
WITHIN 30 DAYS						
Certificate of Deposit	BNP Paribas	23-Jul-2025	92	8	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	24-Jul-2025	101	9	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-2025	102	10	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	28-Jul-2025	105	13	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-2025	112	14	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Jul-2025	114	15	10,000,000	0.5%
Certificate of Deposit	Societe Generale	31-Jul-2025	122	16	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	17	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	20	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	21	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	22	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	23	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	24	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	27	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	28	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	29	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	30	10,000,000	0.5%
WITHIN 90 DAYS						
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	31	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	18-Aug-2025	39	34	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	34	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	35	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	20-Aug-2025	40	36	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	36	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	37	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	38	10,000,000	0.5%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	42	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	43	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	44	10,000,000	0.5%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	45	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	48	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	49	10,000,000	0.5%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	50	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	51	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	52	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	52	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	55	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	56	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	57	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	58	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	59	10,000,000	0.5%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	62	10,000,000	0.5%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	63	10,000,000	0.5%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	64	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	65	10,000,000	0.5%

Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	19-Sep-2025	183	66	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	69	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	23-Sep-2025	187	70	10,000,000	0.5%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	71	10,000,000	0.5%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	72	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	73	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	76	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	77	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	78	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	02-Oct-2025	87	79	10,000,000	0.5%
Certificate of Deposit	UBS AG	02-Oct-2025	364	79	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	80	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	06-Oct-2025	91	83	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	84	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	85	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	86	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Oct-2025	99	87	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	90	10,000,000	0.5%

BEYOND 90 DAYS

Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	91	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	92	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	16-Oct-2025	122	93	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	94	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	97	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	21-Oct-2025	106	98	10,000,000	0.5%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	99	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	100	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Oct-2025	123	101	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	27-Oct-2025	112	104	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	28-Oct-2025	111	105	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	106	10,000,000	0.5%
Certificate of Deposit	Societe Generale	30-Oct-2025	111	107	10,000,000	0.5%
Certificate of Deposit	Societe Generale	31-Oct-2025	115	108	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	03-Nov-2025	125	111	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	112	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	113	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	114	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	115	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	118	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	119	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	120	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Nov-2025	126	121	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	122	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	125	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	18-Nov-2025	126	126	10,000,000	0.5%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	19-Nov-2025	187	127	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	139	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	142	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	143	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	148	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	153	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	161	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	167	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	168	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	171	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	174	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	182	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	183	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	189	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	209	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	232	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	237	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	248	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-2026	363	261	10,000,000	0.5%
Certificate of Deposit	Danske Bank AS	13-May-2026	364	302	2,000,000	0.1%

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