

as at the close of business on 10 April 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	13-Apr-2026	3	3	621,744	0.0%
Term Deposit	HM Treasury	13-Apr-2026	3	3	133,000,000	9.6%
Term Deposit	National Bank of Canada	13-Apr-2026	3	3	130,000,000	9.4%
Term Deposit	Landesbank Baden-Wuerttemberg	13-Apr-2026	3	3	130,000,000	9.4%
Term Deposit	Yorkshire Building Society	13-Apr-2026	3	3	130,000,000	9.4%
Term Deposit	Australia and New Zealand Banking Group Limited	13-Apr-2026	3	3	130,000,000	9.4%
Term Deposit	Rabobank	13-Apr-2026	3	3	90,000,000	6.5%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	4	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	15-Apr-2026	121	5	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-2026	91	6	10,000,000	0.7%
Certificate of Deposit	Societe Generale	17-Apr-2026	92	7	10,000,000	0.7%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Credit Industriel et Commercial	20-Apr-2026	34	10	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	11	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Apr-2026	182	17	1,000,000	0.1%
Certificate of Deposit	Bank of Montreal	28-Apr-2026	77	18	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	30-Apr-2026	335	20	2,150,000	0.2%
Certificate of Deposit	DNB ASA	05-May-2026	183	25	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	26	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	27	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	28	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-May-2026	364	28	8,800,000	0.6%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	SMBC Bank International plc	11-May-2026	152	31	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	32	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	12-May-2026	364	32	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	13-May-2026	64	33	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	35	5,000,000	0.4%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-May-2026	91	38	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	21-May-2026	120	41	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	26-May-2026	134	46	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	29-May-2026	95	49	5,000,000	0.4%
Certificate of Deposit	Societe Generale	01-Jun-2026	105	52	1,000,000	0.1%
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-2026	92	55	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	08-Jun-2026	94	59	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	09-Jun-2026	85	60	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	61	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	66	5,000,000	0.4%
Certificate of Deposit	Bank of Nova Scotia (The)	17-Jun-2026	92	68	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-2026	95	70	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	73	5,000,000	0.4%
Certificate of Deposit	Societe Generale	22-Jun-2026	273	73	2,000,000	0.1%
Certificate of Deposit	Mizuho Bank	23-Jun-2026	97	74	5,000,000	0.4%
Certificate of Deposit	SMBC Bank	26-Jun-2026	136	77	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	29-Jun-2026	139	80	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Jul-2026	91	82	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Jul-2026	91	82	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jul-2026	114	83	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	84	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	87	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	88	5,000,000	0.4%

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	89	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	90	10,000,000	0.7%
<b>BEYOND 90 DAYS</b>						
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	91	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	94	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	95	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	96	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	97	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	98	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	20-Jul-2026	109	101	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Jul-2026	110	102	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	30-Jul-2026	122	111	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	115	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	118	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	119	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	122	4,300,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	122	2,000,000	0.1%
Certificate of Deposit	Societe Generale	11-Aug-2026	123	123	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2026	133	124	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-2026	127	125	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	144	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	144	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	07-Sep-2026	153	150	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Sep-2026	153	151	10,000,000	0.7%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Sep-2026	184	159	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	174	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	178	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	182	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	185	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	186	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	206	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	213	5,000,000	0.4%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	214	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	269	5,000,000	0.4%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	270	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	278	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	280	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	285	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	305	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	08-Mar-2027	363	332	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	333	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	340	5,000,000	0.4%

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