

as at the close of business on 01 May 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	05-May-2026	4	4	2,141,890	0.2%
Term Deposit	National Bank of Canada	05-May-2026	4	4	130,000,000	9.6%
Term Deposit	Landesbank Baden-Wuerttemberg	05-May-2026	4	4	130,000,000	9.6%
Term Deposit	Australia and New Zealand Banking Group Limited	05-May-2026	4	4	130,000,000	9.6%
Term Deposit	HM Treasury	05-May-2026	4	4	130,000,000	9.6%
Term Deposit	Yorkshire Building Society	05-May-2026	4	4	100,000,000	7.4%
Certificate of Deposit	DNB ASA	05-May-2026	183	4	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	5	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	6	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	7	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-May-2026	364	7	8,800,000	0.6%
WITHIN 30 DAYS						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-2026	98	10	20,000,000	1.5%
Certificate of Deposit	SMBC Bank International plc	11-May-2026	152	10	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	12-May-2026	364	11	15,000,000	1.1%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	11	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-May-2026	88	11	3,500,000	0.3%
Certificate of Deposit	MUFG Bank	13-May-2026	64	12	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	14	5,000,000	0.4%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-May-2026	91	17	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	20-May-2026	29	19	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	21-May-2026	120	20	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	22-May-2026	31	21	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	26-May-2026	134	25	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	29-May-2026	95	28	5,000,000	0.4%
WITHIN 90 DAYS						
Certificate of Deposit	Societe Generale	01-Jun-2026	105	31	1,000,000	0.1%
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-2026	92	34	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	08-Jun-2026	94	38	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	09-Jun-2026	85	39	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	40	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	45	5,000,000	0.4%
Certificate of Deposit	Bank of Nova Scotia (The)	17-Jun-2026	92	47	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-2026	95	49	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	52	5,000,000	0.4%
Certificate of Deposit	Societe Generale	22-Jun-2026	273	52	4,200,000	0.3%
Certificate of Deposit	Mizuho Bank	23-Jun-2026	97	53	5,000,000	0.4%
Certificate of Deposit	SMBC Bank	26-Jun-2026	136	56	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	29-Jun-2026	139	59	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Jul-2026	91	61	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Jul-2026	91	61	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jul-2026	114	62	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	63	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	66	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	67	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	68	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	69	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	70	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	73	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	74	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	75	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	76	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	77	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	20-Jul-2026	109	80	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Jul-2026	110	81	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	30-Jul-2026	122	90	10,000,000	0.7%
BEYOND 90 DAYS						

Certificate of Deposit	Mizuho Bank	31-Jul-2026	109	91	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	94	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	97	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	98	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	101	4,300,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	101	2,000,000	0.1%
Certificate of Deposit	Societe Generale	11-Aug-2026	123	102	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2026	133	103	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-2026	127	104	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Aug-2026	123	105	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	17-Aug-2026	123	108	10,000,000	0.7%
Certificate of Deposit	Societe Generale	18-Aug-2026	120	109	10,000,000	0.7%
Certificate of Deposit	Societe Generale	21-Aug-2026	123	112	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	123	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	123	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	04-Sep-2026	126	126	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	07-Sep-2026	153	129	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Sep-2026	153	130	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Sep-2026	154	136	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	15-Sep-2026	155	137	10,000,000	0.7%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Sep-2026	184	138	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	153	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	157	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	161	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	164	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	165	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	180	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	181	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	185	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	192	5,000,000	0.4%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	193	5,000,000	0.4%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	206	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	248	5,000,000	0.4%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	249	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	257	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	259	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	264	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	284	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	08-Mar-2027	363	311	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	312	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	319	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	378	5,000,000	0.4%

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