

as at the close of business on 16 November 18

Transaction Type	Borrower	Maturity Date	Original Term Days	Deposit the Remaining Days	Deposit Amount £	% of Fund
WITHIN 1 WEEK						
Current Account	HSBC		3	3	231,928	0.0%
Call Account	SANTANDER UK	19-Nov-2018	3	3	1,000,000	0.2%
Call Account	LLOYDS BANK	19-Nov-2018	3	3	3,099	0.0%
Term Deposit	LANDESBANK BADEN-WUERTEMBERG	19-Nov-2018	3	3	50,000,000	9.9%
Term Deposit	NATIONAL BANK OF CANADA	19-Nov-2018	3	3	39,500,000	7.8%
Certificates of Deposit	SANTANDER UK	19-Nov-2018	95	3	10,000,000	2.0%
Term Deposit	BANK OF TOKYO-MITSUBISHI UFJ	20-Nov-2018	7	4	14,500,000	2.9%
Certificates of Deposit	CIBC	20-Nov-2018	188	4	2,000,000	0.4%
Term Deposit	DBS BANK	21-Nov-2018	7	5	25,000,000	4.9%
Term Deposit	BANK OF TOKYO-MITSUBISHI UFJ	22-Nov-2018	7	6	12,500,000	2.5%
Certificates of Deposit	SOCIETE GENERALE	23-Nov-2018	7	7	25,000,000	4.9%
Certificates of Deposit	SVENSKA HANDELSBANKEN	23-Nov-2018	92	7	3,000,000	0.6%
WITHIN 30 DAYS						
Certificates of Deposit	SUMITOMO MITSUI BANKING CORPORATION	26-Nov-2018	178	10	9,000,000	1.8%
Certificates of Deposit	LLOYDS BANK	30-Nov-2018	91	14	10,000,000	2.0%
Certificates of Deposit	CREDIT AGRICOLE CIB	03-Dec-2018	95	17	10,000,000	2.0%
Certificates of Deposit	CREDIT INDUSTRIEL ET COMMERCIAL (CIC)	04-Dec-2018	92	18	10,000,000	2.0%
Certificates of Deposit	CREDIT INDUSTRIEL ET COMMERCIAL (CIC)	05-Dec-2018	93	19	10,000,000	2.0%
Certificates of Deposit	DANSKE BANK	06-Dec-2018	91	20	5,000,000	1.0%
Certificates of Deposit	NATIONAL AUSTRALIA BANK	06-Dec-2018	182	20	1,000,000	0.2%
Certificates of Deposit	DANSKE BANK	07-Dec-2018	91	21	5,000,000	1.0%
Certificates of Deposit	KBC BANK	10-Dec-2018	91	24	10,000,000	2.0%
Certificates of Deposit	BANK OF MONTREAL	10-Dec-2018	31	24	5,000,000	1.0%
Certificates of Deposit	CREDIT AGRICOLE CIB	11-Dec-2018	183	25	4,000,000	0.8%
Certificates of Deposit	TORONTO-DOMINION	13-Dec-2018	365	27	1,000,000	0.2%
WITHIN 90 DAYS						
Certificates of Deposit	BANK OF MONTREAL	18-Dec-2018	183	32	2,000,000	0.4%
Certificates of Deposit	BARCLAYS	20-Dec-2018	92	34	19,000,000	3.8%
Certificates of Deposit	STANDARD CHARTERED BANK	21-Dec-2018	88	35	10,000,000	2.0%
Certificates of Deposit	RABOBANK	31-Dec-2018	215	45	1,000,000	0.2%
Certificates of Deposit	BANK OF TOKYO-MITSUBISHI UFJ	02-Jan-2019	86	47	9,000,000	1.8%
Certificates of Deposit	CIBC	02-Jan-2019	198	47	9,000,000	1.8%
Certificates of Deposit	SOCIETE GENERALE	02-Jan-2019	90	47	10,000,000	2.0%
Certificates of Deposit	CITIBANK	03-Jan-2019	92	48	10,000,000	2.0%
Certificates of Deposit	NATIONAL AUSTRALIA BANK	09-Jan-2019	365	54	475,000	0.1%
Certificates of Deposit	DANSKE BANK	14-Jan-2019	91	59	9,000,000	1.8%
Certificates of Deposit	MIZUHO BANK	15-Jan-2019	92	60	10,000,000	2.0%
Certificates of Deposit	NORDEA BANK FINLAND	17-Jan-2019	153	62	5,000,000	1.0%
Certificates of Deposit	MIZUHO BANK	22-Jan-2019	95	67	9,000,000	1.8%
Certificates of Deposit	SEB	23-Jan-2019	364	68	2,000,000	0.4%
Certificates of Deposit	UNITED OVERSEAS BANK	30-Jan-2019	184	75	5,000,000	1.0%
Certificates of Deposit	SOCIETE GENERALE	31-Jan-2019	94	76	9,000,000	1.8%
Certificates of Deposit	RABOBANK	01-Feb-2019	284	77	2,000,000	0.4%
Certificates of Deposit	NORDEA BANK FINLAND	04-Feb-2019	179	80	5,000,000	1.0%
Certificates of Deposit	STANDARD CHARTERED BANK	04-Feb-2019	97	80	9,000,000	1.8%
Certificates of Deposit	BNP PARIBAS	08-Feb-2019	88	84	9,000,000	1.8%
Certificates of Deposit	BNP PARIBAS	12-Feb-2019	92	88	10,000,000	2.0%
BEYOND 90 DAYS						
Certificates of Deposit	RABOBANK	26-Feb-2019	364	102	2,000,000	0.4%
Certificates of Deposit	RABOBANK	07-Mar-2019	212	111	1,000,000	0.2%
Certificates of Deposit	HSBC	08-Mar-2019	120	112	3,000,000	0.6%
Certificates of Deposit	SVENSKA HANDELSBANKEN	11-Mar-2019	181	115	2,000,000	0.4%
Certificates of Deposit	NORDEA BANK FINLAND	14-Mar-2019	182	118	5,000,000	1.0%
Certificates of Deposit	RABOBANK	26-Mar-2019	364	130	2,000,000	0.4%
Certificates of Deposit	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	01-Apr-2019	182	136	10,000,000	2.0%
Certificates of Deposit	UNITED OVERSEAS BANK	04-Apr-2019	150	139	5,000,000	1.0%
Certificates of Deposit	RABOBANK	05-Apr-2019	365	140	1,000,000	0.2%
Certificates of Deposit	RABOBANK	25-Apr-2019	274	160	3,000,000	0.6%
Certificates of Deposit	NATIONAL AUSTRALIA BANK	30-Apr-2019	181	165	2,000,000	0.4%
Certificates of Deposit	HSBC	02-May-2019	181	167	8,000,000	1.6%
Certificates of Deposit	HSBC	13-May-2019	182	178	3,000,000	0.6%
Certificates of Deposit	RABOBANK	21-May-2019	365	186	1,000,000	0.2%
Certificates of Deposit	UBS	23-May-2019	364	188	2,000,000	0.4%
Certificates of Deposit	SEB	28-May-2019	214	193	5,000,000	1.0%
Certificates of Deposit	UBS	03-Jun-2019	364	199	1,000,000	0.2%
Certificates of Deposit	TORONTO-DOMINION	14-Jun-2019	241	210	8,000,000	1.6%
Certificates of Deposit	UBS	17-Jun-2019	213	213	2,000,000	0.4%
Certificates of Deposit	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	21-Jun-2019	273	217	2,000,000	0.4%
Certificates of Deposit	UBS	02-Jul-2019	364	228	2,000,000	0.4%
Certificates of Deposit	COMMON. BANK OF AUSTRALIA	04-Jul-2019	364	230	1,000,000	0.2%
Certificates of Deposit	TORONTO-DOMINION	05-Jul-2019	364	231	1,000,000	0.2%
Certificates of Deposit	UBS	05-Jul-2019	364	231	1,000,000	0.2%
Certificates of Deposit	UBS	12-Jul-2019	364	238	1,000,000	0.2%
Certificates of Deposit	RABOBANK	25-Jul-2019	364	251	1,000,000	0.2%
Certificates of Deposit	UBS	23-Aug-2019	364	280	3,000,000	0.6%
Certificates of Deposit	TORONTO-DOMINION	19-Sep-2019	365	307	3,000,000	0.6%
Certificates of Deposit	TORONTO-DOMINION	02-Oct-2019	365	320	3,000,000	0.6%
Certificates of Deposit	COMMON. BANK OF AUSTRALIA	04-Oct-2019	364	322	1,000,000	0.2%
Certificates of Deposit	COMMON. BANK OF AUSTRALIA	06-Nov-2019	365	355	3,000,000	0.6%

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