

as at the close of business on 28 October 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	29-Oct-2025	1	1	73,046	0.0%
Term Deposit	Australia and New Zealand Banking Group Limited	29-Oct-2025	1	1	120,000,000	8.7%
Term Deposit	Landesbank Baden-Wuerttemberg	29-Oct-2025	1	1	120,000,000	8.7%
Term Deposit	HM Treasury	29-Oct-2025	1	1	118,000,000	8.5%
Term Deposit	National Bank of Canada	29-Oct-2025	1	1	70,000,000	5.1%
Term Deposit	Yorkshire Building Society	29-Oct-2025	1	1	70,000,000	5.1%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	1	10,000,000	0.7%
Certificate of Deposit	Societe Generale	30-Oct-2025	111	2	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Oct-2025	115	3	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	03-Nov-2025	125	6	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	7	10,000,000	0.7%
WITHIN 30 DAYS						
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	8	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	9	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	10	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	13	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Nov-2025	186	13	2,000,000	0.1%
Certificate of Deposit	Rabobank	10-Nov-2025	185	13	2,000,000	0.1%
Certificate of Deposit	Leeds Building Society	10-Nov-2025	185	13	1,000,000	0.1%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	14	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	15	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	12-Nov-2025	184	15	4,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Nov-2025	126	16	10,000,000	0.7%
Certificate of Deposit	Bank of America N.A.	13-Nov-2025	184	16	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	17	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	17-Nov-2025	27	20	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	20	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	18-Nov-2025	126	21	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Nov-2025	29	22	10,000,000	0.7%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	19-Nov-2025	187	22	5,000,000	0.4%
Certificate of Deposit	SMBC Bank International plc	20-Nov-2025	126	23	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	21-Nov-2025	127	24	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2025	129	27	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	25-Nov-2025	120	28	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Nov-2025	117	29	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	27-Nov-2025	113	30	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	Mizuho Bank	28-Nov-2025	123	31	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	34	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	02-Dec-2025	113	35	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	03-Dec-2025	114	36	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	37	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	38	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	08-Dec-2025	91	41	11,500,000	0.8%
Certificate of Deposit	Societe Generale	08-Dec-2025	119	41	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	09-Dec-2025	105	42	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	43	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	11-Dec-2025	106	44	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	12-Dec-2025	95	45	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	48	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	16-Dec-2025	89	49	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	17-Dec-2025	97	50	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Dec-2025	108	51	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	19-Dec-2025	115	52	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Dec-2025	124	55	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	56	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	62	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	63	5,000,000	0.4%

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Jan-2026	98	66	10,000,000	0.7%
Certificate of Deposit	Societe Generale	02-Jan-2026	81	66	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	66	5,000,000	0.4%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	69	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	05-Jan-2026	140	69	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	06-Jan-2026	95	70	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Jan-2026	153	71	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	08-Jan-2026	94	72	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	09-Jan-2026	94	73	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	77	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	78	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-2026	99	79	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	80	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Jan-2026	94	83	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	84	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	85	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	22-Jan-2026	99	86	10,000,000	0.7%

BEYOND 90 DAYS

Certificate of Deposit	KBC Bank N.V.	29-Jan-2026	153	93	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	02-Feb-2026	171	97	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	03-Feb-2026	120	98	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	04-Feb-2026	121	99	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	100	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	101	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	104	5,000,000	0.4%
Certificate of Deposit	Societe Generale	10-Feb-2026	126	105	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	107	10,000,000	0.7%
Certificate of Deposit	Societe Generale	16-Feb-2026	125	111	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	17-Feb-2026	124	112	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	121	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	122	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	125	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	127	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	128	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	132	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	141	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	19-Mar-2026	191	142	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	143	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	154	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	07-Apr-2026	182	161	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	08-Apr-2026	184	162	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	168	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	175	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	183	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	199	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	225	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	230	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	237	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	248	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	252	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	258	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	279	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	308	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	308	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	342	5,000,000	0.4%