

as at the close of business on 31 July 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	01-Aug-2025	1	1	70,384	0.0%
Term Deposit	National Bank of Canada	01-Aug-2025	1	1	170,000,000	9.8%
Term Deposit	Landesbank Baden-Wuerttemberg	01-Aug-2025	1	1	170,000,000	9.8%
Term Deposit	Australia and New Zealand Banking Group Limited	01-Aug-2025	1	1	170,000,000	9.8%
Term Deposit	HM Treasury	01-Aug-2025	1	1	167,000,000	9.6%
Term Deposit	Yorkshire Building Society	01-Aug-2025	1	1	110,000,000	6.3%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	1	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	4	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	5	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	6	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	7	10,000,000	0.6%
WITHIN 30 DAYS						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	8	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	11	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	12	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	12-Aug-2025	61	12	2,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	13	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	14	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	15	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	18-Aug-2025	39	18	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	18	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	19	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	20-Aug-2025	40	20	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	20	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	21	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	22	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	26	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	27	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	28	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	29	10,000,000	0.6%
WITHIN 90 DAYS						
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	32	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	33	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	34	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	35	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	36	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	36	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	39	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	40	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	41	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	42	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	43	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	46	10,000,000	0.6%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	47	10,000,000	0.6%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	48	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	49	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Sep-2025	183	50	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	53	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-2025	187	54	10,000,000	0.6%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	55	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	56	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	57	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	60	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	61	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Sep-2025	365	61	2,450,000	0.1%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	62	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	92	62	3,150,000	0.2%
Certificate of Deposit	KBC Bank N.V.	02-Oct-2025	87	63	10,000,000	0.6%

Certificate of Deposit	UBS AG	02-Oct-2025	364	63	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	64	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	06-Oct-2025	91	67	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	68	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	69	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	70	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Oct-2025	99	71	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	74	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	75	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	76	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Oct-2025	122	77	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	78	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	81	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	21-Oct-2025	106	82	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	83	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	84	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Oct-2025	123	85	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	27-Oct-2025	112	88	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Oct-2025	111	89	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	90	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Societe Generale	30-Oct-2025	111	91	10,000,000	0.6%
Certificate of Deposit	Societe Generale	31-Oct-2025	115	92	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	03-Nov-2025	125	95	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	96	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	97	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	98	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	99	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	102	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	103	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	104	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Nov-2025	126	105	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	106	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	109	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	18-Nov-2025	126	110	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	19-Nov-2025	187	111	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	20-Nov-2025	126	112	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Nov-2025	127	113	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2025	129	116	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	25-Nov-2025	120	117	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Nov-2025	123	120	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	123	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	126	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	127	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	132	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	137	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	145	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	151	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	152	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	155	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	158	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	166	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	167	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	169	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	173	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	174	10,000,000	0.6%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	193	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	216	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	221	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	232	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-2026	363	245	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	272	5,000,000	0.3%
Certificate of Deposit	Danske Bank AS	13-May-2026	364	286	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	314	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	319	5,000,000	0.3%

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