

as at the close of business on 18 March 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<b>WITHIN 1 WEEK</b>						
Current Account	HSBC Bank plc	19-Mar-2025	1	1	162,678	0.0%
Term Deposit	Rabobank	19-Mar-2025	1	1	200,000,000	9.4%
Term Deposit	National Bank of Canada	19-Mar-2025	1	1	200,000,000	9.4%
Term Deposit	Royal Bank of Canada	19-Mar-2025	1	1	200,000,000	9.4%
Term Deposit	Yorkshire Building Society	19-Mar-2025	1	1	200,000,000	9.4%
Term Deposit	Landesbank Baden-Wuerttemberg	19-Mar-2025	1	1	200,000,000	9.4%
Term Deposit	HM Treasury	19-Mar-2025	1	1	200,000,000	9.4%
Term Deposit	DBS Bank Limited	19-Mar-2025	1	1	44,000,000	2.1%
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-2025	134	1	10,000,000	0.5%
Certificate of Deposit	Leeds Building Society	20-Mar-2025	7	2	45,000,000	2.1%
Certificate of Deposit	UBS AG	20-Mar-2025	244	2	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	21-Mar-2025	151	3	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	24-Mar-2025	98	6	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Mar-2025	110	7	10,000,000	0.5%
<b>WITHIN 30 DAYS</b>						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Mar-2025	111	8	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	27-Mar-2025	79	9	20,000,000	0.9%
Certificate of Deposit	SMBC Bank International plc	28-Mar-2025	84	10	10,000,000	0.5%
Certificate of Deposit	Societe Generale	31-Mar-2025	91	13	10,000,000	0.5%
Certificate of Deposit	Societe Generale	31-Mar-2025	304	13	1,000,000	0.0%
Certificate of Deposit	Mizuho Bank	01-Apr-2025	83	14	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	01-Apr-2025	251	14	5,000,000	0.2%
Certificate of Deposit	NatWest Markets plc	02-Apr-2025	211	15	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	03-Apr-2025	182	16	5,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-2025	184	17	5,000,000	0.2%
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-2025	182	20	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	08-Apr-2025	82	21	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	09-Apr-2025	69	22	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Apr-2025	92	23	10,000,000	0.5%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	24	5,000,000	0.2%
Certificate of Deposit	UBS AG	11-Apr-2025	249	24	5,000,000	0.2%
Certificate of Deposit	SMBC Bank International plc	14-Apr-2025	74	27	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	28	5,000,000	0.2%
Certificate of Deposit	Mizuho Bank	16-Apr-2025	64	29	10,000,000	0.5%
Certificate of Deposit	NatWest Bank plc	17-Apr-2025	182	30	10,000,000	0.5%
<b>WITHIN 90 DAYS</b>						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-2025	90	35	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	23-Apr-2025	49	36	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	24-Apr-2025	50	37	10,000,000	0.5%
Certificate of Deposit	Bank of Montreal	25-Apr-2025	78	38	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	28-Apr-2025	46	41	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	29-Apr-2025	46	42	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Apr-2025	91	43	10,000,000	0.5%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	44	5,000,000	0.2%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-2025	80	44	5,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2025	182	45	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	06-May-2025	183	49	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-2025	93	50	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	181	51	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank plc	09-May-2025	91	52	10,000,000	0.5%
Certificate of Deposit	ABN Amro Bank N.V.	12-May-2025	186	55	5,000,000	0.2%
Certificate of Deposit	Santander UK plc	13-May-2025	96	56	5,000,000	0.2%
Certificate of Deposit	United Overseas Bank Limited	14-May-2025	163	57	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	58	5,000,000	0.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-2025	90	58	5,000,000	0.2%
Certificate of Deposit	Nationwide Building Society	16-May-2025	63	59	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	19-May-2025	194	62	10,000,000	0.5%
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-2025	90	63	10,000,000	0.5%

Certificate of Deposit	Nationwide Building Society	21-May-2025	68	64	10,000,000	0.5%
Certificate of Deposit	Nationwide Building Society	22-May-2025	69	65	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	23-May-2025	151	66	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	27-May-2025	70	70	10,000,000	0.5%
Certificate of Deposit	Societe Generale	02-Jun-2025	129	76	10,000,000	0.5%
Certificate of Deposit	Societe Generale	02-Jun-2025	133	76	5,000,000	0.2%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	77	5,000,000	0.2%
Certificate of Deposit	Societe Generale	04-Jun-2025	131	78	10,000,000	0.5%
Certificate of Deposit	Societe Generale	05-Jun-2025	125	79	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-2025	121	80	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-2025	89	83	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-2025	90	84	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	11-Jun-2025	126	85	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jun-2025	87	86	10,000,000	0.5%
Certificate of Deposit	Bank of Montreal	13-Jun-2025	365	87	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	90	5,000,000	0.2%

#### BEYOND 90 DAYS

Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	91	5,000,000	0.2%
Certificate of Deposit	United Overseas Bank Limited	20-Jun-2025	154	94	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	97	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Jun-2025	100	100	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	101	5,000,000	0.2%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	106	5,000,000	0.2%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	107	10,000,000	0.5%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	107	1,000,000	0.0%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	111	5,000,000	0.2%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	112	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	113	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	114	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	11-Jul-2025	115	115	5,000,000	0.2%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	118	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	120	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	125	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	136	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	139	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	140	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	142	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	148	5,000,000	0.2%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	153	5,000,000	0.2%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	155	5,000,000	0.2%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	156	5,000,000	0.2%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	170	5,000,000	0.2%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	171	5,000,000	0.2%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	176	5,000,000	0.2%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	177	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	178	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	188	5,000,000	0.2%
Certificate of Deposit	UBS AG	02-Oct-2025	364	198	1,000,000	0.0%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	199	5,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	205	5,000,000	0.2%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	210	5,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	234	5,000,000	0.2%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	244	5,000,000	0.2%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	280	5,000,000	0.2%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	286	5,000,000	0.2%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	287	5,000,000	0.2%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	290	5,000,000	0.2%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	301	5,000,000	0.2%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	308	5,000,000	0.2%

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