

as at the close of business on 17 April 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	22-Apr-2025	5	5	407,086	0.0%
Term Deposit	Landesbank Baden-Wuerttemberg	22-Apr-2025	5	5	170,000,000	9.4%
Term Deposit	National Bank of Canada	22-Apr-2025	5	5	170,000,000	9.4%
Term Deposit	Yorkshire Building Society	22-Apr-2025	5	5	170,000,000	9.4%
Term Deposit	HM Treasury	22-Apr-2025	5	5	170,000,000	9.4%
Term Deposit	Rabobank	22-Apr-2025	5	5	67,000,000	3.7%
Term Deposit	DBS Bank Limited	22-Apr-2025	5	5	40,000,000	2.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-2025	90	5	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	23-Apr-2025	49	6	10,000,000	0.6%
Certificate of Deposit	Leeds Building Society	24-Apr-2025	7	7	50,000,000	2.8%
Certificate of Deposit	Canadian Imperial Bank of Commerce	24-Apr-2025	50	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Bank of Montreal	25-Apr-2025	78	8	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	28-Apr-2025	46	11	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	29-Apr-2025	46	12	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Apr-2025	91	13	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	14	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-2025	80	14	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2025	182	15	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	06-May-2025	183	19	10,000,000	0.6%
Certificate of Deposit	Societe Generale	06-May-2025	274	19	8,500,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-2025	93	20	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	181	21	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	30	21	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	09-May-2025	91	22	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	12-May-2025	186	25	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	12-May-2025	367	25	1,000,000	0.1%
Certificate of Deposit	Santander UK plc	13-May-2025	96	26	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-May-2025	163	27	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	28	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-2025	90	28	5,000,000	0.3%
Certificate of Deposit	Nationwide Building Society	16-May-2025	63	29	10,000,000	0.6%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Nordea Bank AB	19-May-2025	194	32	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-2025	90	33	10,000,000	0.6%
Certificate of Deposit	Nationwide Building Society	21-May-2025	68	34	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	21-May-2025	181	34	10,000,000	0.6%
Certificate of Deposit	Nationwide Building Society	22-May-2025	69	35	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	23-May-2025	151	36	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	27-May-2025	70	40	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-May-2025	61	41	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	29-May-2025	58	42	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-May-2025	71	43	10,000,000	0.6%
Certificate of Deposit	Societe Generale	02-Jun-2025	129	46	10,000,000	0.6%
Certificate of Deposit	Societe Generale	02-Jun-2025	133	46	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	47	5,000,000	0.3%
Certificate of Deposit	Societe Generale	04-Jun-2025	131	48	10,000,000	0.6%
Certificate of Deposit	Societe Generale	05-Jun-2025	125	49	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-2025	121	50	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-2025	89	53	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-2025	90	54	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	11-Jun-2025	126	55	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jun-2025	87	56	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	13-Jun-2025	365	57	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	60	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	61	5,000,000	0.3%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-Jun-2025	91	62	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-2025	92	63	10,000,000	0.6%

Certificate of Deposit	United Overseas Bank Limited	20-Jun-2025	154	64	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	67	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	24-Jun-2025	97	68	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Jun-2025	98	69	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Jun-2025	100	70	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	71	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	30-Jun-2025	90	74	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	01-Jul-2025	91	75	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	76	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	77	10,000,000	0.6%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	77	1,000,000	0.1%
Certificate of Deposit	SMBC Bank International plc	04-Jul-2025	94	78	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	81	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	82	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	83	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	84	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	11-Jul-2025	115	85	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	88	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	15-Jul-2025	102	89	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	90	10,000,000	0.6%

#### BEYOND 90 DAYS

Certificate of Deposit	SMBC Bank International plc	17-Jul-2025	100	91	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	18-Jul-2025	100	92	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	95	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	24-Jul-2025	101	98	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-2025	102	99	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	28-Jul-2025	105	102	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-2025	112	103	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Jul-2025	114	104	10,000,000	0.6%
Certificate of Deposit	Societe Generale	31-Jul-2025	122	105	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	106	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	109	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	110	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	111	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	112	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	116	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	118	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	120	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	123	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	125	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	126	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	127	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	134	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	139	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	140	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	141	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	146	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	147	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	148	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	19-Sep-2025	183	155	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	158	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	23-Sep-2025	187	159	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	161	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	167	10,000,000	0.6%
Certificate of Deposit	UBS AG	02-Oct-2025	364	168	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	169	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	173	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	175	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	180	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-Oct-2025	183	180	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	181	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	204	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	214	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	250	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	256	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	257	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	365	260	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	278	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	337	-5000000	0.002756
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-2026	363	350	-10000000	0.005513

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