

# List of Transactions

## COIF Charities Deposit Fund

03 May 2024

| Loan Type              | Borrower  | Maturity Date | Original Term of Loan Days | Term of Loan Remaining Days | Amount on Deposit £ |
|------------------------|---|---------------|----------------------------|-----------------------------|---------------------|
| Current Account        | HSBC Bank plc                                   | 07-May-24     | 4                          | 4                           | 13,076,655          |
| Call Account           | Santander UK plc                                | 07-May-24     | 4                          | 4                           | 1,000,000           |
| Term Deposit           | DBS Bank Limited                                | 07-May-24     | 4                          | 4                           | 160,000,000         |
| Term Deposit           | Landesbank Baden-Wuerttemberg                   | 07-May-24     | 4                          | 4                           | 160,000,000         |
| Term Deposit           | Nationwide Building Society                     | 07-May-24     | 4                          | 4                           | 80,000,000          |
| Term Deposit           | Royal Bank of Canada                            | 07-May-24     | 4                          | 4                           | 80,000,000          |
| Term Deposit           | Yorkshire Building Society                      | 07-May-24     | 4                          | 4                           | 160,000,000         |
| Certificate of Deposit | ABN Amro Bank N.V.                              | 21-Jun-24     | 112                        | 49                          | 10,000,000          |
| Certificate of Deposit | ABN Amro Bank N.V.                              | 16-Aug-24     | 134                        | 105                         | 25,000,000          |
| Certificate of Deposit | Australia and New Zealand Banking Group Limited | 24-May-24     | 196                        | 21                          | 25,000,000          |
| Certificate of Deposit | Bank of Montreal                                | 11-Oct-24     | 183                        | 161                         | 20,000,000          |
| Certificate of Deposit | Bank of Montreal                                | 02-Dec-24     | 276                        | 213                         | 10,000,000          |
| Certificate of Deposit | Barclays Bank plc                               | 12-Feb-25     | 366                        | 285                         | 10,000,000          |
| Certificate of Deposit | Barclays Bank plc                               | 04-Mar-25     | 365                        | 305                         | 5,000,000           |
| Certificate of Deposit | BNP Paribas                                     | 05-Jun-24     | 152                        | 33                          | 5,000,000           |
| Certificate of Deposit | BNP Paribas                                     | 14-Jun-24     | 98                         | 42                          | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 05-Jul-24     | 182                        | 63                          | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 22-Jul-24     | 182                        | 80                          | 5,000,000           |
| Certificate of Deposit | BNP Paribas                                     | 29-Jul-24     | 185                        | 87                          | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 12-Aug-24     | 119                        | 101                         | 10,000,000          |
| Certificate of Deposit | BNP Paribas                                     | 14-Aug-24     | 121                        | 103                         | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 07-May-24     | 124                        | 4                           | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 08-May-24     | 121                        | 5                           | 10,000,000          |
| Certificate of Deposit | Citibank N.A.                                   | 10-May-24     | 182                        | 7                           | 5,000,000           |
| Certificate of Deposit | Citibank N.A.                                   | 07-Oct-24     | 185                        | 157                         | 5,000,000           |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank   | 28-May-24     | 153                        | 25                          | 15,000,000          |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank   | 12-Jul-24     | 121                        | 70                          | 10,000,000          |
| Certificate of Deposit | Credit Agricole Corporate and Investment Bank   | 13-Aug-24     | 182                        | 102                         | 4,000,000           |
| Certificate of Deposit | Credit Industriel et Commercial                 | 16-Jul-24     | 180                        | 74                          | 10,000,000          |
| Certificate of Deposit | Credit Industriel et Commercial                 | 18-Jul-24     | 182                        | 76                          | 10,000,000          |
| Certificate of Deposit | Credit Industriel et Commercial                 | 02-Aug-24     | 183                        | 91                          | 10,000,000          |
| Certificate of Deposit | Credit Industriel et Commercial                 | 09-Aug-24     | 183                        | 98                          | 10,000,000          |

|                        |   |           |     |     |            |
|------------------------|---|-----------|-----|-----|------------|
| Certificate of Deposit | Credit Industriel et Commercial                   | 21-Aug-24 | 184 | 110 | 10,000,000 |
| Certificate of Deposit | Credit Industriel et Commercial                   | 27-Aug-24 | 182 | 116 | 10,000,000 |
| Certificate of Deposit | Danske Bank AS                                    | 24-Jul-24 | 182 | 82  | 10,000,000 |
| Certificate of Deposit | Danske Bank AS                                    | 25-Jul-24 | 183 | 83  | 10,000,000 |
| Certificate of Deposit | Danske Bank AS                                    | 26-Jul-24 | 183 | 84  | 10,000,000 |
| Certificate of Deposit | Danske Bank AS                                    | 05-Aug-24 | 182 | 94  | 10,000,000 |
| Certificate of Deposit | Danske Bank AS                                    | 13-Sep-24 | 183 | 133 | 2,000,000  |
| Certificate of Deposit | Danske Bank AS                                    | 11-Apr-25 | 365 | 343 | 3,000,000  |
| Certificate of Deposit | Danske Bank AS                                    | 23-Apr-25 | 366 | 355 | 2,000,000  |
| Certificate of Deposit | Danske Bank AS                                    | 01-May-25 | 365 | 363 | 10,000,000 |
| Certificate of Deposit | Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 04-Jun-24 | 183 | 32  | 10,000,000 |
| Certificate of Deposit | Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 25-Oct-24 | 182 | 175 | 10,000,000 |
| Certificate of Deposit | Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 28-Oct-24 | 182 | 178 | 10,000,000 |
| Certificate of Deposit | DNB ASA   | 03-Jul-24 | 267 | 61  | 10,000,000 |
| Certificate of Deposit | DNB ASA   | 17-Jul-24 | 274 | 75  | 10,000,000 |
| Certificate of Deposit | DNB ASA   | 22-Jul-24 | 290 | 80  | 10,000,000 |
| Certificate of Deposit | Handelsbanken plc                                 | 03-Jun-24 | 182 | 31  | 10,000,000 |
| Certificate of Deposit | Handelsbanken plc                                 | 08-Nov-24 | 190 | 189 | 5,000,000  |
| Certificate of Deposit | KBC Bank N.V.                                     | 28-Jun-24 | 120 | 56  | 10,000,000 |
| Certificate of Deposit | Landesbank Hessen-Thueringen Girozentrale         | 16-May-24 | 21  | 13  | 75,000,000 |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 05-Jun-24 | 366 | 33  | 10,000,000 |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 21-Jun-24 | 364 | 49  | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 26-Jun-24 | 365 | 54  | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 19-Jul-24 | 365 | 77  | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 21-Aug-24 | 182 | 110 | 10,000,000 |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 02-Sep-24 | 367 | 122 | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 10-Sep-24 | 214 | 130 | 10,000,000 |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 16-Oct-24 | 366 | 166 | 5,000,000  |
| Certificate of Deposit | Lloyds Bank Corporate Markets plc                 | 17-Apr-25 | 363 | 349 | 5,000,000  |
| Certificate of Deposit | Mizuho Bank                                       | 22-May-24 | 90  | 19  | 10,000,000 |
| Certificate of Deposit | Mizuho Bank                                       | 23-May-24 | 31  | 20  | 10,000,000 |
| Certificate of Deposit | Mizuho Bank                                       | 17-Jun-24 | 62  | 45  | 10,000,000 |
| Certificate of Deposit | MUFG Bank   | 09-May-24 | 113 | 6   | 10,000,000 |
| Certificate of Deposit | MUFG Bank   | 04-Jun-24 | 92  | 32  | 10,000,000 |
| Certificate of Deposit | MUFG Bank   | 02-Jul-24 | 91  | 60  | 10,000,000 |
| Certificate of Deposit | National Australia Bank Limited                   | 15-Oct-24 | 190 | 165 | 2,000,000  |
| Certificate of Deposit | National Australia Bank Limited                   | 04-Nov-24 | 215 | 185 | 10,000,000 |
| Certificate of Deposit | NatWest Bank plc                                  | 01-Jul-24 | 265 | 59  | 5,000,000  |
| Certificate of Deposit | NatWest Bank plc                                  | 03-Sep-24 | 273 | 123 | 5,000,000  |
| Certificate of Deposit | NatWest Markets plc                               | 10-Jun-24 | 266 | 38  | 10,000,000 |
| Certificate of Deposit | NatWest Markets plc                               | 10-Jul-24 | 182 | 68  | 5,000,000  |
| Certificate of Deposit | NatWest Markets plc                               | 23-Jul-24 | 183 | 81  | 10,000,000 |

|                        |                                  |           |     |     |            |
|------------------------|----------------------------------|-----------|-----|-----|------------|
| Certificate of Deposit | NatWest Markets plc              | 21-Nov-24 | 365 | 202 | 5,000,000  |
| Certificate of Deposit | Nordea Bank AB                   | 17-Jun-24 | 368 | 45  | 6,000,000  |
| Certificate of Deposit | Nordea Bank AB                   | 20-Jun-24 | 153 | 48  | 10,000,000 |
| Certificate of Deposit | Nordea Bank AB                   | 22-Aug-24 | 182 | 111 | 5,000,000  |
| Certificate of Deposit | Nordea Bank AB                   | 22-Oct-24 | 250 | 172 | 10,000,000 |
| Certificate of Deposit | Nordea Bank AB                   | 06-Nov-24 | 245 | 187 | 10,000,000 |
| Certificate of Deposit | Nordea Bank AB                   | 07-Nov-24 | 245 | 188 | 10,000,000 |
| Certificate of Deposit | Nordea Bank AB                   | 26-Nov-24 | 245 | 207 | 5,000,000  |
| Certificate of Deposit | Rabobank                         | 08-Nov-24 | 361 | 189 | 5,000,000  |
| Certificate of Deposit | Santander UK plc                 | 15-Jul-24 | 91  | 73  | 5,000,000  |
| Certificate of Deposit | Skandinaviska Enskilda Banken AB | 18-Oct-24 | 365 | 168 | 2,000,000  |
| Certificate of Deposit | SMBC Bank                        | 13-May-24 | 91  | 10  | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 15-May-24 | 100 | 12  | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 29-May-24 | 91  | 26  | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 06-Jun-24 | 86  | 34  | 5,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 07-Jun-24 | 80  | 35  | 8,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 13-Jun-24 | 120 | 41  | 5,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 13-Jun-24 | 87  | 41  | 10,000,000 |
| Certificate of Deposit | SMBC Bank International plc      | 19-Jun-24 | 92  | 47  | 7,000,000  |
| Certificate of Deposit | SMBC Bank International plc      | 24-Jun-24 | 69  | 52  | 5,000,000  |
| Certificate of Deposit | Standard Chartered Bank plc      | 31-Jul-24 | 366 | 89  | 10,000,000 |
| Certificate of Deposit | Standard Chartered Bank plc      | 11-Sep-24 | 366 | 131 | 5,000,000  |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 30-May-24 | 120 | 27  | 5,000,000  |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 11-Jun-24 | 153 | 39  | 15,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 12-Jun-24 | 148 | 40  | 5,000,000  |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 12-Jun-24 | 96  | 40  | 5,000,000  |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 08-Jul-24 | 91  | 66  | 10,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 09-Jul-24 | 91  | 67  | 10,000,000 |
| Certificate of Deposit | Sumitomo Mitsui Trust Bank       | 11-Jul-24 | 92  | 69  | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)      | 21-May-24 | 365 | 18  | 5,000,000  |
| Certificate of Deposit | Toronto Dominion Bank (The)      | 08-Jul-24 | 367 | 66  | 1,000,000  |
| Certificate of Deposit | Toronto Dominion Bank (The)      | 18-Jul-24 | 366 | 76  | 2,000,000  |
| Certificate of Deposit | Toronto Dominion Bank (The)      | 19-Aug-24 | 335 | 108 | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)      | 01-Nov-24 | 212 | 182 | 10,000,000 |
| Certificate of Deposit | Toronto Dominion Bank (The)      | 29-Apr-25 | 365 | 361 | 10,000,000 |
| Certificate of Deposit | UBS AG                           | 14-May-24 | 189 | 11  | 5,000,000  |
| Certificate of Deposit | UBS AG                           | 04-Jul-24 | 182 | 62  | 5,000,000  |
| Certificate of Deposit | UBS AG                           | 27-Aug-24 | 183 | 116 | 2,000,000  |
| Certificate of Deposit | UBS AG                           | 30-Sep-24 | 186 | 150 | 10,000,000 |
| Certificate of Deposit | UBS AG                           | 04-Oct-24 | 185 | 154 | 20,000,000 |
| Certificate of Deposit | UBS AG                           | 07-Jan-25 | 264 | 249 | 5,000,000  |
| Certificate of Deposit | United Overseas Bank Limited     | 18-Jun-24 | 123 | 46  | 10,000,000 |

|                        |                              |           |     |     |            |
|------------------------|------------------------------|-----------|-----|-----|------------|
| Certificate of Deposit | United Overseas Bank Limited | 08-Aug-24 | 183 | 97  | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 15-Aug-24 | 129 | 104 | 15,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 20-Aug-24 | 159 | 109 | 5,000,000  |
| Certificate of Deposit | United Overseas Bank Limited | 23-Sep-24 | 187 | 143 | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 30-Sep-24 | 188 | 150 | 10,000,000 |
| Certificate of Deposit | United Overseas Bank Limited | 23-Oct-24 | 184 | 173 | 5,000,000  |
| Certificate of Deposit | United Overseas Bank Limited | 29-Oct-24 | 190 | 179 | 5,000,000  |

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