

as at the close of business on 14 January 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	15-Jan-2025	1	1	287,183	0.0%
Term Deposit	Landesbank Baden-Wuerttemberg	15-Jan-2025	1	1	150,000,000	10.0%
Term Deposit	HM Treasury	15-Jan-2025	1	1	150,000,000	10.0%
Term Deposit	National Bank of Canada	15-Jan-2025	1	1	140,000,000	9.3%
Term Deposit	Yorkshire Building Society	15-Jan-2025	1	1	106,000,000	7.0%
Term Deposit	DBS Bank Limited	15-Jan-2025	1	1	40,000,000	2.7%
Certificate of Deposit	SMBC Bank International plc	15-Jan-2025	153	1	10,000,000	0.7%
Certificate of Deposit	Leeds Building Society	16-Jan-2025	7	2	50,000,000	3.3%
Certificate of Deposit	MUFG Bank	16-Jan-2025	126	2	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	17-Jan-2025	101	3	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	20-Jan-2025	75	6	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	21-Jan-2025	64	7	10,000,000	0.7%
WITHIN 30 DAYS						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-2025	62	8	10,000,000	0.7%
Certificate of Deposit	Societe Generale	24-Jan-2025	15	10	25,000,000	1.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	27-Jan-2025	52	13	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	28-Jan-2025	56	14	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	29-Jan-2025	57	15	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	30-Jan-2025	92	16	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jan-2025	123	17	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jan-2025	123	17	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Feb-2025	186	20	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	03-Feb-2025	94	20	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Feb-2025	187	21	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	05-Feb-2025	127	22	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Feb-2025	126	23	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Feb-2025	157	24	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Feb-2025	123	27	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	11-Feb-2025	216	28	10,000,000	0.7%
Certificate of Deposit	Barclays Bank plc	12-Feb-2025	366	29	3,000,000	0.2%
Certificate of Deposit	NatWest Bank plc	13-Feb-2025	184	30	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Feb-2025	151	31	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Feb-2025	154	34	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	18-Feb-2025	245	35	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	19-Feb-2025	218	36	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-2025	276	37	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Feb-2025	98	38	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Feb-2025	154	41	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Feb-2025	127	42	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	26-Feb-2025	79	43	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	27-Feb-2025	148	44	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	28-Feb-2025	77	45	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	03-Mar-2025	195	48	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	03-Mar-2025	175	48	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	03-Mar-2025	90	48	1,500,000	0.1%
Certificate of Deposit	UBS AG	04-Mar-2025	183	49	10,000,000	0.7%
Certificate of Deposit	UBS AG	05-Mar-2025	212	50	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	06-Mar-2025	184	51	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	07-Mar-2025	273	52	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2025	181	55	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	11-Mar-2025	187	56	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	12-Mar-2025	127	57	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	13-Mar-2025	122	58	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	14-Mar-2025	149	59	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	17-Mar-2025	122	62	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Mar-2025	122	62	7,500,000	0.5%
Certificate of Deposit	Citibank N.A.	18-Mar-2025	120	63	10,000,000	0.7%

Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-2025	134	64	10,000,000	0.7%
Certificate of Deposit	UBS AG	20-Mar-2025	244	65	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Mar-2025	151	66	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	24-Mar-2025	98	69	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Mar-2025	110	70	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Mar-2025	111	71	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	27-Mar-2025	79	72	20,000,000	1.3%
Certificate of Deposit	SMBC Bank International plc	28-Mar-2025	84	73	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	31-Mar-2025	140	76	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Mar-2025	91	76	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	01-Apr-2025	83	77	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	01-Apr-2025	251	77	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Apr-2025	211	78	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	03-Apr-2025	182	79	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	04-Apr-2025	154	80	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-2025	184	80	5,000,000	0.3%
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-2025	182	83	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Apr-2025	92	86	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	87	5,000,000	0.3%
Certificate of Deposit	UBS AG	11-Apr-2025	249	87	5,000,000	0.3%

BEYOND 90 DAYS

Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	91	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	17-Apr-2025	182	93	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	107	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2025	182	108	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	06-May-2025	183	112	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	06-May-2025	151	112	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	181	114	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	12-May-2025	186	118	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-May-2025	163	120	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	121	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	19-May-2025	194	125	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	23-May-2025	151	129	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	140	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	13-Jun-2025	365	150	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	153	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	154	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	160	10,000,000	0.7%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	169	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	170	10,000,000	0.7%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	170	1,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	174	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	175	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	176	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	181	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	239	5,000,000	0.3%
Certificate of Deposit	UBS AG	02-Oct-2025	364	261	1,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	268	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	273	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	297	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	307	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	343	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	349	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	350	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	353	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	364	5,000,000	0.3%

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