

as at the close of business on 07 March 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	10-Mar-2025	3	3	652,687	0.0%
Term Deposit	HM Treasury	10-Mar-2025	3	3	167,000,000	9.9%
Term Deposit	Landesbank Baden-Wuerttemberg	10-Mar-2025	3	3	165,000,000	9.7%
Term Deposit	Yorkshire Building Society	10-Mar-2025	3	3	165,000,000	9.7%
Term Deposit	National Bank of Canada	10-Mar-2025	3	3	160,000,000	9.4%
Term Deposit	Rabobank	10-Mar-2025	3	3	160,000,000	9.4%
Term Deposit	DBS Bank Limited	10-Mar-2025	3	3	40,000,000	2.4%
Certificate of Deposit	Nordea Bank AB	10-Mar-2025	181	3	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	11-Mar-2025	187	4	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	12-Mar-2025	127	5	10,000,000	0.6%
Certificate of Deposit	Leeds Building Society	13-Mar-2025	7	6	45,000,000	2.7%
Certificate of Deposit	Citibank N.A.	13-Mar-2025	122	6	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	14-Mar-2025	25	7	15,000,000	0.9%
Certificate of Deposit	Handelsbanken plc	14-Mar-2025	149	7	5,000,000	0.3%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Citibank N.A.	17-Mar-2025	122	10	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	18-Mar-2025	120	11	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	18-Mar-2025	47	11	5,000,000	0.3%
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-2025	134	12	10,000,000	0.6%
Certificate of Deposit	UBS AG	20-Mar-2025	244	13	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	21-Mar-2025	151	14	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	24-Mar-2025	98	17	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Mar-2025	110	18	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Mar-2025	111	19	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	27-Mar-2025	79	20	20,000,000	1.2%
Certificate of Deposit	SMBC Bank International plc	28-Mar-2025	84	21	10,000,000	0.6%
Certificate of Deposit	Societe Generale	31-Mar-2025	91	24	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	01-Apr-2025	83	25	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	01-Apr-2025	251	25	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Apr-2025	211	26	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	03-Apr-2025	182	27	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-2025	184	28	5,000,000	0.3%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-2025	182	31	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	08-Apr-2025	82	32	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	09-Apr-2025	69	33	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Apr-2025	92	34	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	35	5,000,000	0.3%
Certificate of Deposit	UBS AG	11-Apr-2025	249	35	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	14-Apr-2025	74	38	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	39	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	16-Apr-2025	64	40	10,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	17-Apr-2025	182	41	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-2025	90	46	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	23-Apr-2025	49	47	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	24-Apr-2025	50	48	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	25-Apr-2025	78	49	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Apr-2025	91	54	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	55	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2025	182	56	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	06-May-2025	183	60	10,000,000	0.6%

Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-2025	93	61	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	181	62	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	09-May-2025	91	63	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	12-May-2025	186	66	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	13-May-2025	96	67	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-May-2025	163	68	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	69	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-2025	90	69	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	19-May-2025	194	73	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-2025	90	74	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	23-May-2025	151	77	10,000,000	0.6%
Certificate of Deposit	Societe Generale	02-Jun-2025	129	87	10,000,000	0.6%
Certificate of Deposit	Societe Generale	02-Jun-2025	133	87	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	88	5,000,000	0.3%
Certificate of Deposit	Societe Generale	04-Jun-2025	131	89	10,000,000	0.6%
Certificate of Deposit	Societe Generale	05-Jun-2025	125	90	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-2025	121	91	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	11-Jun-2025	126	96	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	13-Jun-2025	365	98	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	101	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	102	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	20-Jun-2025	154	105	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	108	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	112	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	117	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	118	10,000,000	0.6%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	118	1,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	122	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	123	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	124	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	125	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	129	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	131	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	136	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	147	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	150	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	151	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	153	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	164	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	166	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	167	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	181	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	182	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	187	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	188	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	199	5,000,000	0.3%
Certificate of Deposit	UBS AG	02-Oct-2025	364	209	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	210	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	216	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	245	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	255	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	291	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	297	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	298	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	301	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	312	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	319	5,000,000	0.3%

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