

as at the close of business on 01 July 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	02-Jul-2026	1	1	953,286	0.1%
Term Deposit	National Bank of Canada	02-Jul-2026	1	1	135,000,000	8.9%
Term Deposit	Landesbank Baden-Wuerttemberg	02-Jul-2026	1	1	135,000,000	8.9%
Term Deposit	Yorkshire Building Society	02-Jul-2026	1	1	135,000,000	8.9%
Term Deposit	Australia and New Zealand Banking Group Limited	02-Jul-2026	1	1	135,000,000	8.9%
Term Deposit	HM Treasury	02-Jul-2026	1	1	131,000,000	8.6%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jul-2026	114	1	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	2	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	5	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	6	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	7	10,000,000	0.7%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	8	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	09-Jul-2026	181	8	4,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	9	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	12	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	13	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	14	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	15	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	16	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	20-Jul-2026	109	19	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Jul-2026	110	20	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	30-Jul-2026	122	29	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	31-Jul-2026	109	30	10,000,000	0.7%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	33	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	05-Aug-2026	90	35	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	37	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	40	4,300,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	40	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2026	133	42	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-2026	127	43	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	17-Aug-2026	123	47	10,000,000	0.7%
Certificate of Deposit	Societe Generale	18-Aug-2026	120	48	10,000,000	0.7%
Certificate of Deposit	Societe Generale	21-Aug-2026	123	51	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	24-Aug-2026	108	54	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	62	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	03-Sep-2026	87	64	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	04-Sep-2026	126	65	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	07-Sep-2026	153	68	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Sep-2026	153	69	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	09-Sep-2026	92	70	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-2026	121	71	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	11-Sep-2026	127	72	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Sep-2026	154	75	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	15-Sep-2026	155	76	10,000,000	0.7%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Sep-2026	184	77	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	17-Sep-2026	128	78	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	21-Sep-2026	130	82	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-2026	126	83	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	25-Sep-2026	86	86	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	29-Sep-2026	90	90	10,000,000	0.7%
<u>BEYOND 90 DAYS</u>						
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	92	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	02-Oct-2026	122	93	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	96	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	06-Oct-2026	126	97	10,000,000	0.7%

Certificate of Deposit	BNP Paribas	08-Oct-2026	122	99	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	100	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	103	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	104	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Oct-2026	155	105	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	15-Oct-2026	126	106	5,000,000	0.3%
Certificate of Deposit	Societe Generale	23-Oct-2026	136	114	10,000,000	0.7%
Certificate of Deposit	DNB ASA	26-Oct-2026	133	117	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	27-Oct-2026	334	118	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	119	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	120	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	124	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	03-Nov-2026	141	125	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Nov-2026	154	127	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	131	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	132	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	134	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	135	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	145	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	153	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	156	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	160	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	167	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	169	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	187	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	188	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	188	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	06-Jan-2027	189	189	10,000,000	0.7%
Certificate of Deposit	DNB ASA	08-Jan-2027	207	191	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	194	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	196	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	198	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	203	5,000,000	0.3%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	218	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	05-Feb-2027	245	219	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	223	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	226	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	229	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	236	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	08-Mar-2027	363	250	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	251	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	252	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	258	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	260	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	308	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	317	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	320	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	324	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	331	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	345	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	351	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	28-Jun-2027	364	362	10,000,000	0.7%