

as at the close of business on 03 February 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	04-Feb-2026	1	1	783,027	0.1%
Term Deposit	HM Treasury	04-Feb-2026	1	1	118,000,000	8.9%
Term Deposit	Australia and New Zealand Banking Group Limited	04-Feb-2026	1	1	110,000,000	8.3%
Term Deposit	Landesbank Baden-Wuerttemberg	04-Feb-2026	1	1	110,000,000	8.3%
Term Deposit	National Bank of Canada	04-Feb-2026	1	1	110,000,000	8.3%
Term Deposit	Yorkshire Building Society	04-Feb-2026	1	1	80,000,000	6.0%
Certificate of Deposit	Credit Industriel et Commercial	04-Feb-2026	121	1	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	05-Feb-2026	365	2	15,000,000	1.1%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	2	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	3	5,000,000	0.4%
Certificate of Deposit	KBC Bank N.V.	09-Feb-2026	98	6	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	6	5,000,000	0.4%
Certificate of Deposit	Societe Generale	10-Feb-2026	126	7	10,000,000	0.8%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	KBC Bank N.V.	11-Feb-2026	100	8	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	9	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	13-Feb-2026	102	10	10,000,000	0.8%
Certificate of Deposit	Societe Generale	16-Feb-2026	125	13	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	16-Feb-2026	367	13	800,000	0.1%
Certificate of Deposit	Mizuho Bank	17-Feb-2026	124	14	10,000,000	0.8%
Certificate of Deposit	KBC Bank N.V.	18-Feb-2026	104	15	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	19-Feb-2026	79	16	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-Feb-2026	77	17	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	23-Feb-2026	94	20	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	23-Feb-2026	45	20	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Feb-2026	81	21	10,000,000	0.8%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Feb-2026	65	22	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	25-Feb-2026	47	22	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	23	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	24	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	27-Feb-2026	49	24	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	27	10,000,000	0.8%
Certificate of Deposit	Societe Generale	03-Mar-2026	92	28	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	29	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	30	10,000,000	0.8%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	MUFG Bank	06-Mar-2026	92	31	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	34	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	10-Mar-2026	60	35	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	11-Mar-2026	61	36	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	12-Mar-2026	62	37	15,000,000	1.1%
Certificate of Deposit	BNP Paribas	16-Mar-2026	98	41	10,000,000	0.8%
Certificate of Deposit	Societe Generale	17-Mar-2026	92	42	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	43	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	19-Mar-2026	191	44	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	45	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	23-Mar-2026	74	48	10,000,000	0.8%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Mar-2026	72	50	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	26-Mar-2026	114	51	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	27-Mar-2026	115	52	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	56	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	07-Apr-2026	182	63	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	08-Apr-2026	184	64	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	08-Apr-2026	90	64	4,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	09-Apr-2026	154	65	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	10-Apr-2026	91	66	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	70	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	15-Apr-2026	121	71	10,000,000	0.8%

Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-2026	91	72	10,000,000	0.8%
Certificate of Deposit	Societe Generale	17-Apr-2026	92	73	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	77	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	85	5,000,000	0.4%

BEYOND 90 DAYS

Certificate of Deposit	DNB ASA	05-May-2026	183	91	10,000,000	0.8%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	92	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	93	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	94	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	11-May-2026	152	97	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	98	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	101	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	21-May-2026	120	107	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	26-May-2026	134	112	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	127	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	132	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	139	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	150	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	153	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	154	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	155	10,000,000	0.8%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	156	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	157	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	160	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	161	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	162	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	163	10,000,000	0.8%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	164	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	181	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	184	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	185	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	210	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	210	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	244	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	248	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	272	10,000,000	0.8%
Certificate of Deposit	UBS AG	09-Nov-2026	364	279	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	335	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	344	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	346	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	351	5,000,000	0.4%

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