

as at the close of business on 14 May 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	15-May-2026	1	1	554,695	0.0%
Term Deposit	National Bank of Canada	15-May-2026	1	1	130,000,000	8.9%
Term Deposit	Landesbank Baden-Wuerttemberg	15-May-2026	1	1	130,000,000	8.9%
Term Deposit	Yorkshire Building Society	15-May-2026	1	1	130,000,000	8.9%
Term Deposit	Australia and New Zealand Banking Group Limited	15-May-2026	1	1	130,000,000	8.9%
Term Deposit	HM Treasury	15-May-2026	1	1	127,000,000	8.7%
Term Deposit	Rabobank	15-May-2026	1	1	70,000,000	4.8%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	1	5,000,000	0.3%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-May-2026	91	4	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	20-May-2026	29	6	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	21-May-2026	120	7	10,000,000	0.7%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Credit Industriel et Commercial	22-May-2026	31	8	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	26-May-2026	134	12	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	29-May-2026	95	15	5,000,000	0.3%
Certificate of Deposit	Societe Generale	01-Jun-2026	105	18	1,000,000	0.1%
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-2026	92	21	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	08-Jun-2026	94	25	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	09-Jun-2026	85	26	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	27	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Jun-2026	34	28	20,000,000	1.4%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	32	5,000,000	0.3%
Certificate of Deposit	Bank of Nova Scotia (The)	17-Jun-2026	92	34	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-2026	95	36	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	39	5,000,000	0.3%
Certificate of Deposit	Societe Generale	22-Jun-2026	273	39	4,200,000	0.3%
Certificate of Deposit	Mizuho Bank	23-Jun-2026	97	40	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	26-Jun-2026	136	43	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	29-Jun-2026	139	46	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Jul-2026	91	48	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Jul-2026	91	48	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jul-2026	114	49	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	50	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	53	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	54	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	55	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	56	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	57	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	60	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	61	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	62	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	63	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	64	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	20-Jul-2026	109	67	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Jul-2026	110	68	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	30-Jul-2026	122	77	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	31-Jul-2026	109	78	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	81	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	05-Aug-2026	90	83	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	84	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	85	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	88	4,300,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	10-Aug-2026	182	88	2,000,000	0.1%
Certificate of Deposit	Societe Generale	11-Aug-2026	123	89	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2026	133	90	10,000,000	0.7%
<u>BEYOND 90 DAYS</u>						

Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-2026	127	91	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Aug-2026	123	92	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	17-Aug-2026	123	95	10,000,000	0.7%
Certificate of Deposit	Societe Generale	18-Aug-2026	120	96	10,000,000	0.7%
Certificate of Deposit	Societe Generale	21-Aug-2026	123	99	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	24-Aug-2026	108	102	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	110	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	110	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Sep-2026	126	113	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	07-Sep-2026	153	116	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Sep-2026	153	117	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-2026	121	119	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	11-Sep-2026	127	120	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	14-Sep-2026	154	123	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	15-Sep-2026	155	124	10,000,000	0.7%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Sep-2026	184	125	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	17-Sep-2026	128	126	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	21-Sep-2026	130	130	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	140	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	144	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	148	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	151	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	152	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Oct-2026	155	153	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	27-Oct-2026	334	166	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	167	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	168	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	172	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	179	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	180	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	182	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	183	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	193	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	235	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	236	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	244	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	246	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	251	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	09-Feb-2027	365	271	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	08-Mar-2027	363	298	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	299	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	306	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	356	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	365	5,000,000	0.3%

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