Based on internal information at the close of business on 27/03/2024

ILF GBP LIQUIDITY FUND (LVNAV)			Top 10 Holdings as at:	27/03/2024	
Name	Counterparty	Country	Maturity	Asset type	Traded Market Value (Base %)
Deposit with Rabobank Nederland NV - RABOBANK		Netherlands	28/03/2024	Fixed Deposits	3.43
Deposit with Royal Bank of Canada/London - RBCLDN		Canada	28/03/2024	Fixed Deposits	3.43
Borrow Stock (Rev Repo) UK Treasury I-I 0.125%	National Westminster Bank PLC	United Kingdom	28/03/2024	Repo	3.18
Deposit with Mizuho Bank Ltd London		Japan	28/03/2024	Fixed Deposits	2.94
Deposit with Sumitomo Mitsui Trust Bank Ltd - SUMITR		Japan	28/03/2024	Fixed Deposits	2.45
Deposit with MUFG Bank Ltd Issued - Arranging Broker		Japan	28/03/2024	Fixed Deposits	1.96
Deposit with MUFG Bank Ltd Issued - Arranging Broker		Japan	28/03/2024	Fixed Deposits	1.47
Deposit with Societe Generale SA - SOCGEN		France	28/03/2024	Fixed Deposits	1.47
The Toronto -dominion Bank Cd		United Kingdom	03/04/2024	Certificates of Deposit	1.22
Deposit with Danske Bank A/S - London - DANSKLDN		Denmark	28/03/2024	Fixed Deposits	1.22

Fund Credit Profile	
Rating	%
A-1+	75.66
A-1	24.34
A-2	0.00
A-3	0.00
B	0.00
C	0.00

ILF USD LIQUIDITY FUND (LVNAV)			Top 10 Holdings as at:	27/03/2024	
Name	Counterparty	Country	Maturity	Asset type	Traded Market Value (Base %)
Deposit with Northern Trust Company		United States	28/03/2024	Fixed Deposits	8.56
Deposit with BRED Banque Populaire		France	28/03/2024	Fixed Deposits	7.35
Deposit with Credit Agricole Corporate & Investment Bank SA - CALYON		France	28/03/2024	Fixed Deposits	6.76
Deposit with Mizuho Bank Ltd London		Japan	28/03/2024	Fixed Deposits	6.31
Deposit with National Bank of Canada		Canada	28/03/2024	Fixed Deposits	6.31
Deposit with DBS Bank Ltd - DBSBL		Singapore	28/03/2024	Fixed Deposits	4.51
Deposit with Sumitomo Mitsui Trust Bank Ltd - SUMITR		Japan	28/03/2024	Fixed Deposits	4.51
Deposit with Danske Bank A/S - London - DANSKLDN		Denmark	28/03/2024	Fixed Deposits	3.61
Deposit with Erste Group Bank AG - ERSTBK		Austria	28/03/2024	Fixed Deposits	3.61
Municipality Finance Plc		Luxembourg	02/04/2024	Commercial Paper	1.80

Fund Credit Profile	
Rating	%
A-1+	82.10
A-1	17.90
A-2	0.00
A-3	0.00
B	0.00
C	0.00

IIFIG GOVT LIQUIDITY (Public Debt CNAV)			Top 10 Holdings as at:	27/03/2024	
Name	Counterparty	Country	Maturity	Asset type	Traded Market Value (Base %)
Borrow Stock (Rev Repo) UK Treasury I-I 4.125%	Credit Agricole Corporate & Investment Bank SA	France	28/03/2024	Repo	8.39
Borrow Stock (Rev Repo) UK Treasury I-I 0.75%	Commonwealth Bank of Australia	Australia	28/03/2024	Repo	8.39
Borrow Stock (Rev Repo) UK Treasury I-I 0.125%	National Westminster Bank PLC	United Kingdom	28/03/2024	Repo	6.97
Borrow Stock (Rev Repo) UK Treasury I-I 2%	Insight Agent	United Kingdom	02/04/2024	Repo	6.15
Borrow Stock (Rev Repo) UK Treasury I-I 2%	Insight Agent	United Kingdom	28/03/2024	Repo	6.15
Borrow Stock (Rev Repo) UK Treasury I-I 0.125%	Insight Agent	United Kingdom	02/04/2024	Repo	5.44
Borrow Stock (Rev Repo) UK Treasury I-I 0.125%	Insight Agent	United Kingdom	28/03/2024	Repo	5.34
Borrow Stock (Rev Repo) UK Treasury I-I 0.75%	Insight Agent	United Kingdom	02/04/2024	Repo	3.15
Borrow Stock (Rev Repo) UK Treasury I-I 0.75%	Insight Agent	United Kingdom	28/03/2024	Repo	3.12
Borrow Stock (Rev Repo) UK Treasury 3.25%	Insight Agent	United Kingdom	03/04/2024	Repo	2.53

Fund Credit Profile	
Rating	%
A-1+	100.00
A-1	0.00
A-2	0.00
A-3	0.00
B	0.00
C	0.00

ILF EUR CASH FUND			Top 10 Holdings as at:	27/03/2024	
Name	Counterparty	Country	Maturity	Asset type	Traded Market Value (Base %)
Deposit with National Bank of Canada		Canada	28/03/2024	Fixed Deposits	9.26
Deposit with Erste Group Bank AG - ERSTBK		Austria	28/03/2024	Fixed Deposits	6.66
Deposit with Northern Trust Company		United States	28/03/2024	Fixed Deposits	6.29
Deposit with La Banque Postale SA - BPOST		France	28/03/2024	Fixed Deposits	4.58
Deposit with Danske Bank A/S - London - DANSKLDN		Denmark	28/03/2024	Fixed Deposits	3.70
Deposit with DZ Bank AG Deutsche Zentral-Genossenschaftsbank/London - DZBLDN		Germany	28/03/2024	Fixed Deposits	3.70
Sagess-sa De Gestion De Stocks		France	29/04/2024	Commercial Paper	3.12
Buy Landeskreditbank Baden-wurtt		Luxembourg	03/04/2024	Commercial Paper	2.77
Sumitomo Mitsui Banking Corpor Cd		Belgium	08/04/2024	Certificates of Deposit	2.77
Erste Group Bank AG		Luxembourg	12/06/2024	Commercial Paper	2.75

Fund Credit Profile	
Rating	%
A-1+	71.38
A-1	28.62
A-2	0.00
A-3	0.00
B	0.00
C	0.00