

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
C0689PW6	XS2715295114	BANK OF NOVA SCOTIA	P-1	A-1	F1+	FLOATING RATE NOTE	FINANCIAL					GBP	50,000,000	5.41475	Variable	0.75%	CANADA	1	8-Nov-24
Q2694T09	XS2718038933	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					GBP	50,000,000	5.40073	Variable	0.75%	AUSTRALIA	1	14-Nov-24
Q6532MEH6	XS2856289116	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1	FLOATING RATE NOTE	FINANCIAL					GBP	50,000,000	5.29672	Variable	0.75%	AUSTRALIA	1	9-Jul-25
G7569SY17	XS2690980078	ROYAL BANK OF CANADA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					GBP	26,000,000	5.41661	Variable	0.39%	CANADA	1	23-Sep-24
G7569TBU5	XS2754064140	ROYAL BANK OF CANADA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					GBP	35,000,000	5.28190	Variable	0.52%	CANADA	1	27-Jan-25
C8888LSD3	XS2695014998	TORONTO DOMINION BANK	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					GBP	50,000,000	5.44591	Variable	0.75%	CANADA	1	25-Sep-24
						FLOATING RATE NOTE Total							261,000,000			3.91%			
		BRED BANQUE POPULAIRE	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					GBP	269,072,987	4.95000	Fixed	4.03%	FRANCE	1	2-Sep-24
		COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					GBP	249,838,644	5.00000	Fixed	3.74%	AUSTRALIA	1	2-Sep-24
		DBS BANK LTD	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					GBP	204,214,555	4.95000	Fixed	3.06%	SINGAPORE	1	2-Sep-24
		NATIXIS SA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					GBP	100,679,527	4.95000	Fixed	1.51%	FRANCE	1	2-Sep-24
		SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					GBP	304,261,278	4.95000	Fixed	4.59%	JAPAN	1	2-Sep-24
						TIME DEPOSIT Total							1,128,066,992			16.90%			
		BNP PARIBAS	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					GBP	250,000,000	4.97000	Fixed	3.74%	FRANCE	1	2-Sep-24
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					GBP	300,000,000	4.98000	Fixed	4.49%	CANADA	1	2-Sep-24
		NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1	TRI-PARTY REPO	FINANCIAL					GBP	300,000,000	4.98000	Fixed	4.49%	AUSTRALIA	1	2-Sep-24
		SOCIETE GENERALE	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					GBP	250,000,000	4.97000	Fixed	3.74%	FRANCE	1	2-Sep-24
		TORONTO DOMINION BANK	P-1	A-1+	F1+	TRI-PARTY REPO	FINANCIAL					GBP	250,000,000	4.99000	Fixed	3.74%	CANADA	1	2-Sep-24
						TRI-PARTY REPO Total							1,350,000,000			20.20%			
		CASH				CASH	CASH					GBP	32,629,763			0.49%		1	
						Cash							32,629,763			0.49%			

Low Volatility Net Asset Value MMF (LVNAV) - a Money Market Fund qualifying and authorised as a LVNAV Money Market Fund in accordance with MMF Regulation which seeks to maintain a stable NAV under the condition that the stable NAV does not deviate from the Net Asset Value per Share by more than 20 basis points. In case of a deviation of more than 20 basis points between the stable NAV and the Net Asset Value per Share, the following redemption or issue of Shares shall be undertaken at a price that is equal to the Net Asset Value per Share.

Ratings followed by an "T" are implied. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM and WAL (days) are based as of the trading date whereas Days to Maturity and Final Maturity Date are based as of the settlement date.

Note 1: Days to Maturity includes up to the first reset date if/where applicable (WAM use).

Note 2: Final Maturity Date represents the final/legal maturity (WAL use).

Note 3: Daily Holdings reports are available upon request from your Relationship Manager.

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