APPENDIX 1: COUNTERPARTY EXPOSURE AS AT 31 DECEMBER 2023

Image: Display Section 100.0 Image: Display Section 100.0 <th< th=""><th></th><th>Counterparty Limit £M</th><th>Total Invested as at 31-December-23 £M</th><th>Average Rate of Return %</th></th<>		Counterparty Limit £M	Total Invested as at 31-December-23 £M	Average Rate of Return %
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*Notice has been given on this account, with the full £45m returning on 05/03/2024.