

| Fund Name | Total Amortized Cost | Market Value | Current AC NAV | Prior AC NAV | AC NAV Change | Current MTM NAV | Prior MTM NAV | MTM NAV Change | AC vs MTM NAV BP Diff | AC vs MTM NAV % Diff | AC vs MTM NAV Diff | Base Currency |
|-----------------------------------|----------------------|------------------|----------------|--------------|---------------|-----------------|---------------|----------------|-----------------------|----------------------|--------------------|---------------|
| RL STERLING LIQUIDITY MM FUND IRL | 7,630,986,175.40 | 7,631,517,967.82 | 1.000000 | 1.000000 | 0.000000 | 1.000077 | 0.999999 | 0.000078 | 0.770000 | 0.00770000 | 0.0000770000 | GBP |

INTERNAL