

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                         | COLCHESTER INVESTMENT FUNDS  | 1                   | Offer number | OFR13086 |
|----------------------------------------------------|------------------------------|---------------------|--------------|----------|
| Fund name                                          | COLCHESTER GLOBAL GOVERNMENT |                     | Fund number  | FND22703 |
| Period disclosure applies [dd/mm/yyyy]             | BOND PIE FUND                |                     |              |          |
| Asset name                                         | 31/03/2025                   |                     |              |          |
| Us Treasury N/B 4.375% 30Nov2028                   | % of fund net assets         | Security code       |              |          |
| Mexican Bonos 7.75% 23Nov2034                      |                              | 4.04% US91282CJN20  |              |          |
| Us Treasury 2.75% 15Aug2032                        |                              | 3.98% MX0MGO0000U2  |              |          |
| Us Treasury 1.5% 15 Aug 2026                       |                              | 3.22% US91282CFF32  |              |          |
| Poland Government Bond 2% 25Aug2036                |                              | 3.16% US9128282A70  |              |          |
| Indonesia Government 6.5% 15Feb2031                |                              | 3.09% PL00000117024 |              |          |
| Us Treasury N/B 1.625% 15May2031                   |                              | 2.18% IDG000015207  |              |          |
| Us Treasury 2% 15Feb2050                           |                              | 1.99% US91282CCB54  |              |          |
| Mexican Bonos 7.5% 3 Jun 2027                      |                              | 1.99% US912810SL35  |              |          |
| Mexican Bonos 7.75% 13Nov2042                      |                              | 1.97% MX0MGO0000D8  |              |          |
| New Zealand Government 3% 20Apr2029                |                              | 1.89% MX0MGO0000R8  |              |          |
| Us Treasury N/B 4% 29Feb2028                       |                              | 1.58% NZGOVDT429C7  |              |          |
| T4.75 2/15/37                                      |                              | 1.58% US91282CGP05  |              |          |
| Indonesia Government 5.5% 15Apr2026                |                              | 1.48% US912810PT97  |              |          |
| Singapore Government 2.375% 1June2025              |                              | 1.45% IDG000015108  |              |          |
| Malaysia Government 3.582% 15Jul2032               |                              | 1.44% SG31A0000001  |              |          |
| Norwegian Government 1.25% 17Sep2031               |                              | 1.39% MYBMO2200016  |              |          |
| Indonesia Government 6.625% 15Feb2034              |                              | 1.39% NO0010930522  |              |          |
| Cash at Bank (BNZ)                                 |                              | 1.38% IDG000023607  |              |          |
| Us Treasury N/B 5% 31Oct2025                       |                              | 1.38%               |              |          |
| New Zealand Government Index Linked 2.5% 20Sep2035 |                              | 1.34% US91282CJE21  |              |          |
| New Zealand Government 4.5% 15May2030              |                              | 1.22% NZIIBDT004C8  |              |          |
| Buoni Poliennali Del Tes 0.95% 01Jun2032           |                              | 1.20% NZGOVDT530C2  |              |          |
| Titulos De Tesoreria B 6% 28Apr2028                |                              | 1.20% IT0005466013  |              |          |
| Netherlands Government 0.25% 15Jul2029             |                              | 1.12% COL17CT02914  |              |          |
| Norwegian Government 1.5% 19Feb2026                |                              | 1.11% NL0013332430  |              |          |
| New Zealand Government 4.5% 15Apr2027              |                              | 1.09% NO0010757925  |              |          |
| Singapore Government 2.125% 1Jun2026               |                              | 1.07% NZGOVDT427C1  |              |          |
| Us Treasury Inflation Ix 2.125 15Feb2041           |                              | 1.02% SG31A8000003  |              |          |
| Norwegian Government 1.75% 06Sep2029               |                              | 1.00% US912810QP66  |              |          |
| Mexican Bonos 10% 20Nov2036                        |                              | 0.98% NO0010844079  |              |          |
| New Zealand Government 4.25% 15May2034             |                              | 0.98% MX0MGO0000B2  |              |          |
| Us Treasury N/B 3.875% 31Dec2027                   |                              | 0.96% NZGOVDT534C4  |              |          |
| Australian Government 2.75% 21May2041              |                              | 0.92% US91282CGC91  |              |          |
| Mexican Bonos 8% 07Nov2047                         |                              | 0.92% AU0000018442  |              |          |
| Us Treasury N/B 4.875% 31Oct2028                   |                              | 0.91% MX0MGO0000102 |              |          |
| Malaysia Government 3.828% 05Jul2034               |                              | 0.91% US91282CJF95  |              |          |
| Norwegian Government 2% 26Apr2028                  |                              | 0.89% MYBMS1900047  |              |          |
| Indonesia Government 7% 15Feb2033                  |                              | 0.88% NO0010821598  |              |          |
| Titulos De Tesoreria B 7.5% 26Aug2026              |                              | 0.86% IDG000020801  |              |          |
| Bonos Y Oblig Del Estado 0.5% 30Apr2030            |                              | 0.84% COL17CT02625  |              |          |
| Us Treasury N/B 3.875% 15Aug2034                   |                              | 0.84% ES0000012F76  |              |          |
| Us Treasury N/B 4.125% 15Aug2053                   |                              | 0.81% US91282CLF67  |              |          |
| Canadian Government 3.5% 01Mar2028                 |                              | 0.81% US912810TT51  |              |          |
| New Zealand Government 1.75% 15May2041             |                              | 0.80% CA135087P576  |              |          |
| Bundesrepub. Deutschland 0% 15Feb2032              |                              | 0.78% NZGOVDT541C9  |              |          |
| Buoni Poliennali Del Tes 1.45% 01Mar2036           |                              | 0.77% DE0001102580  |              |          |
| United Kingdom Gilt 4.25% 31Jul2034                |                              | 0.76% IT0005402117  |              |          |
| New Zealand Government 3.5% 14Apr2033              |                              | 0.75% GB00BQC82C90  |              |          |
| Titulos De Tesoreria 7.25% 18Oct2034               |                              | 0.75% NZGOVDT433C9  |              |          |
| Us Treasury N/B 0.625% 15May2030                   |                              | 0.75% COL17CT03615  |              |          |
| Mexican Bonos 8.5% 18Nov2038                       |                              | 0.74% US912828ZQ64  |              |          |
| Australian Government 3.5% 21Dec2034               |                              | 0.73% MX0MGO0000J5  |              |          |
| New Zealand Government 0.25% 15May2028             |                              | 0.72% AU0000274706  |              |          |
| Mexican Bonos 7.75% 29May2031                      |                              | 0.72% NZGOVDT528C6  |              |          |
| Malaysian Government Bond 3.733% 15Jun2028         |                              | 0.69% MX0MGO0000P2  |              |          |
| Buoni Poliennali Del Tes 3.85% 01Feb2035           |                              | 0.68% MYBMS1300057  |              |          |
| Us Treasury N/B 4% 30Jun2028                       |                              | 0.66% IT0005607970  |              |          |
| Mex Bonos Desarr Fix Rt 8% 31Jul2053               |                              | 0.65% US91282CHK09  |              |          |
|                                                    |                              | 0.64% MX0MGO00001E4 |              |          |

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| Us Treasury N/B 0.75% 31Jan2028                    | 0.63% US91282CBJ99 |
| Buoni Poliennali Del Tes 2.45% 1 Sep 2033          | 0.62% IT0005240350 |
| Bonos Y Oblig Del Estado 4.7% 30Jul2041            | 0.60% ES0000012157 |
| Us Treasury N/B 4.625% 30Sep2030                   | 0.59% US91282CHZ77 |
| Us Treasury N/B 4% 31Oct2029                       | 0.59% US91282CFT36 |
| Us Treasury 2.5% 15Feb2045                         | 0.59% US912810RK60 |
| New Zealand Government Index Linked 2.5% 20Sep2040 | 0.58% NZIIBDT005C5 |
| Indonesia Government Bond 7.5% 15Jun2035           | 0.58% IDG000013509 |
| Norwegian Government 1.75% 17Feb2027               | 0.57% NO0010786288 |
| Singapore Government 2.875% 01Jul2029              | 0.56% SG3263998209 |
| Us Treasury N/B 4.125% 31Jul2031                   | 0.55% US91282CLD10 |
| Us Treasury N/B 3.625% 30Sep2031                   | 0.55% US91282CLM19 |
| Us Treasury N/B 4.25% 30Jun2031                    | 0.55% US91282CKW00 |
| Us Treasury N/B 3.75% 31Aug2031                    | 0.55% US91282CLJ89 |
| New Zealand Government 5% 15May2054                | 0.52% NZGOVDT554C2 |
| Australian Government 3% 21Nov2033                 | 0.52% AU0000217101 |
| Us Treasury N/B 4.125% 15Nov2032                   | 0.49% US91282CFV81 |
| Us Treasury 1.75% 15Nov2029                        | 0.47% US912828YS30 |
| Canadian Government 2.75% 01Jun2033                | 0.46% CA135087Q236 |
| Uk Treasury 4.25% 7Dec2040                         | 0.45% GB00B6460505 |
| Titulos De Tesoreria 13.25% 09Feb2033              | 0.45% COL17CT03862 |
| Indonesia Government 6.875% 15Apr2029              | 0.45% IDG000023904 |
| Norwegian Government 1.375% 19Aug2030              | 0.45% NO0010875230 |
| Mex Bonos Desarr Fix Rt 8.5% 01Mar2029             | 0.45% MX0MGO0001F1 |
| Mexican Bonos 8.5% 31May2029                       | 0.43% MX0MGO0000H9 |
| Bundesrepub. Deutschland 0% 15Aug2031              | 0.42% DE0001102564 |
| Us Treasury 4.5% 15Feb2036                         | 0.40% US912810FT08 |
| Australian Government 2.25% 21May2028              | 0.39% AU000XCLWAR9 |
| Buoni Poliennali Del Tes 2% 01Feb2028              | 0.38% IT0005323032 |
| Singapore Government 0.5% 01Nov2025                | 0.38% SGXF29144064 |
| Us Treasury N/B 1.875% 15Feb2041                   | 0.37% US912810SW99 |
| Canadian Govt 2% 01Dec2051                         | 0.34% CA135087H722 |
| Uk Treasury 3.5% 22Jan2045                         | 0.34% GB00BN65R313 |
| Us Treasury N/B 2% 15Aug2051                       | 0.34% US912810SZ21 |
| Australian Government 3% 21Mar2047                 | 0.32% AU000XCLWAS7 |
| New Zealand Government 2.75% 15May2051             | 0.31% NZGOVDT551C8 |
| Bonos Y Oblig Del Estado 1.95% 30Apr2026           | 0.31% ES0000012729 |
| Indonesia Government 6.375% 15Apr2032              | 0.30% IDG000018706 |
| New Zealand Government 2.75% 15Apr2037             | 0.30% NZGOVDT437C0 |
| Australian Government 2.5% 21May2030               | 0.30% AU0000013740 |
| Us Treasury 2.25% 15 Aug 2049                      | 0.29% US912810SJ88 |
| Singapore Government 3.375% 01May2034              | 0.28% SGXF75438295 |
| Bonos Y Oblig Del Estado 1.85% 30Jul2035           | 0.28% ES0000012E69 |
| Mex Bonos Desarr Fix Rt 7.5% 26May2033             | 0.26% MX0MGO0001D6 |
| Buoni Poliennali Del Tes 2.5% 01Dec2032            | 0.26% IT0005494239 |
| Malaysian Government Bond 4.642% 07Nov2033         | 0.25% MYBMT1800039 |
| Norwegian Government 3.625% 13Apr2034              | 0.25% NO0013148338 |
| Titulos De Tesoreria 9.25% 28May2042               | 0.24% COL17CT03813 |
| Norwegian Government 2.125% 18May2032              | 0.22% NO0012440397 |
| Buoni Poliennali Del Tes 3.45% 01Mar2048           | 0.21% IT0005273013 |
| Buoni Poliennali Del 2.95% 01 Sep 2038             | 0.21% IT0005321325 |
| Titulos De Tesoreria 5.75% 03Nov2027               | 0.19% COL17CT03672 |
| Uk Treasury 4.5% 7 September 2034                  | 0.19% GB00B52WS153 |
| Singapore Government 2.75% 01Mar2046               | 0.19% SG31A7000004 |
| Us Treasury N/B 4.125% 15Aug2044                   | 0.19% US912810UD80 |
| Malaysia Government 4.232% 30Jun2031               | 0.18% MYBMX1100044 |
| Australian Government 3.75% 21May2034              | 0.18% AU0000249302 |
| Singapore Government 3.375% 01Sep2033              | 0.17% SG3261987691 |
| Singapore Government 1.625% 01Jul2031              | 0.16% SGXF76205099 |
| Singapore Government 1.25% 01Nov2026               | 0.16% SGXF12888537 |
| Buoni Poliennali Del Tes 3.5% 01Mar2030            | 0.15% IT0005024234 |
| Australian Government 1.75% 21Jun2051              | 0.14% AU0000097495 |
| Uk Tsy 1 3/4% 2037 1.75% 07Sep2037                 | 0.13% GB00BZB26Y51 |
| Kingdom Of Belgium 3.75% 22Jun2045                 | 0.13% BE0000331406 |
| Kingdom Of Belgium 4.25% 28Mar2041                 | 0.12% BE0000320292 |

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| Buoni Poliennali Del Tes 1.1% 01Apr2027 | 0.12% IT0005484552 |
| Canadian Government 3% 01Jun2034        | 0.10% CA135087R481 |
| United Kingdom Gilt 1.25% 31Jul2051     | 0.09% GB00BLH38158 |
| Malaysia Government 4.762% 07Apr2037    | 0.09% MYBMX1700033 |
| Buoni Poliennali Del 2.8% 01 Dec 2028   | 0.09% IT0005340929 |
| Kingdom Of Belgium 0.8% 22Jun2025       | 0.09% BE0000334434 |
| Uk Treasury 4.25% 07Mar2036             | 0.06% GB0032452392 |
| Uk Tsy 1 1/4% 2041 1.25% 22Oct2041      | 0.06% GB00BJQWYH73 |
| Kingdom Of Belgium 1.6% 22Jun2047       | 0.05% BE0000338476 |
| Titulos De Tesoreria B 6.25% 26Nov2025  | 0.05% COL17CT03557 |
| Indonesia Government Bond 7% 15Sep2030  | 0.03% IDG000013806 |
| Titulos De Tesoreria 11.5% 25Jul2046    | 0.02% COL17CT03938 |
| Titulos De Tesoreria 7.25% 26Oct2050    | 0.02% COL17CT03722 |
| Titulos De Tesoreria B 7% 30Jun2032     | 0.00% COL17CT03490 |
| Mex Bonos Desarr Fix Rt 7% 03Sep2026    | 0.00% MX0MGO000193 |
| Mexican Bonos 5.75% 05Mar2026           | 0.00% MX0MGO0000Y4 |
| Profit/Loss From Forward Fx             | -0.40%             |