

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 15 May 2024

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (£)	Price/NAV Difference	Shadow NAV	NAV per Share (£)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow		
15-May-2024	1,545,747,423.29	80,982,813.45	1.00	0.00	1,545,851,292.04	1.0001	352,577,749.71	0.00	1,193,169,673.58	80,982,813.45	0.00	0.00
14-May-2024	1,464,764,609.84	-5,856,500.00	1.00	0.00	1,464,877,595.38	1.0001	352,577,749.71	0.00	1,112,186,860.13	-5,856,500.00	0.00	0.00
13-May-2024	1,470,621,109.84	-19,480,774.67	1.00	0.00	1,470,738,166.57	1.0001	352,577,749.71	-0.00	1,118,043,360.13	-19,480,774.67	0.00	0.00
10-May-2024	1,490,101,884.51	46,933,500.00	1.00	0.00	1,490,197,808.07	1.0001	352,577,749.71	0.00	1,137,524,134.80	46,933,500.00	0.00	0.00
09-May-2024	1,443,168,384.51	17,348,712.51	1.00	0.00	1,443,266,446.94	1.0001	352,577,749.71	5,000,000.00	1,090,590,634.80	12,348,712.51	0.00	0.00
08-May-2024	1,425,819,672.00	59,444,875.94	1.00	0.00	1,425,914,124.19	1.0001	347,577,749.71	24,011,875.94	1,078,241,922.29	35,433,000.00	0.00	0.00
07-May-2024	1,366,374,796.06	15,241,543.26	1.00	0.00	1,366,463,504.15	1.0001	323,565,873.77	0.00	1,042,808,922.29	15,241,543.26	0.00	0.00
03-May-2024	1,351,133,252.80	11,149,594.43	1.00	0.00	1,351,167,332.87	1.0000	323,565,873.77	30,000,000.00	1,027,567,379.03	-18,850,405.57	0.00	0.00
02-May-2024	1,339,983,658.37	9,520,154.43	1.00	0.00	1,340,037,012.86	1.0000	293,565,873.77	185,536.13	1,046,417,784.60	9,334,618.30	0.00	0.00
01-May-2024	1,330,463,503.94	60,867,133.00	1.00	0.00	1,330,501,607.23	1.0000	293,380,337.64	31,450,000.00	1,037,083,166.30	29,417,133.00	0.00	0.00
30-Apr-2024	1,269,596,370.94	71,480,058.21	1.00	0.00	1,269,649,557.77	1.0000	261,930,337.64	-10,000,000.00	1,007,666,033.30	81,480,058.21	0.00	0.00
29-Apr-2024	1,198,116,312.73	28,479,602.00	1.00	0.00	1,198,170,471.90	1.0000	271,930,337.64	28,600,000.00	926,185,975.09	-120,398.00	0.00	0.00
26-Apr-2024	1,169,636,710.73	-4,698,693.39	1.00	0.00	1,169,666,021.60	1.0000	243,330,337.64	0.00	926,306,373.09	-4,698,693.39	0.00	0.00
25-Apr-2024	1,174,335,404.12	-22,568,198.00	1.00	0.00	1,174,400,065.02	1.0001	243,330,337.64	0.00	931,005,066.48	-22,568,198.00	0.00	0.00
24-Apr-2024	1,196,903,602.12	12,744,252.00	1.00	0.00	1,196,978,438.11	1.0001	243,330,337.64	0.00	953,573,264.48	12,744,252.00	0.00	0.00
23-Apr-2024	1,184,159,350.12	-32,314,777.00	1.00	0.00	1,184,280,563.30	1.0001	243,330,337.64	0.00	940,829,012.48	-32,314,777.00	0.00	0.00
22-Apr-2024	1,216,474,127.12	-30,380,069.00	1.00	0.00	1,216,575,828.11	1.0001	243,330,337.64	-200,000.00	973,143,789.48	-30,180,069.00	0.00	0.00
19-Apr-2024	1,246,854,196.12	-52,755,647.00	1.00	0.00	1,246,915,011.91	1.0000	243,530,337.64	-3,000,000.00	1,003,323,858.48	-49,755,647.00	0.00	0.00
18-Apr-2024	1,299,609,843.12	-2,070,345.49	1.00	0.00	1,299,686,065.82	1.0001	246,530,337.64	-10,750,000.00	1,053,079,505.48	8,679,654.51	0.00	0.00
17-Apr-2024	1,301,680,188.61	5,274,203.61	1.00	0.00	1,301,734,365.60	1.0000	257,280,337.64	-5,750,000.00	1,044,399,850.97	11,024,203.61	0.00	0.00
16-Apr-2024	1,296,405,985.00	2,186,148.48	1.00	0.00	1,296,495,015.14	1.0001	263,030,337.64	-114,670.00	1,033,375,647.36	2,300,818.48	0.00	0.00
15-Apr-2024	1,294,219,836.52	57,244,161.00	1.00	0.00	1,294,330,852.70	1.0001	263,145,007.64	23,000,000.00	1,031,074,828.88	34,244,161.00	0.00	0.00
12-Apr-2024	1,236,975,675.52	-42,656,085.03	1.00	0.00	1,237,056,576.74	1.0001	240,145,007.64	0.00	996,830,667.88	-42,656,085.03	0.00	0.00
11-Apr-2024	1,279,631,760.55	-39,569,880.72	1.00	0.00	1,279,747,491.34	1.0001	240,145,007.64	0.00	1,039,486,752.91	-39,569,880.72	0.00	0.00

Source: CCLA Investment Management Limited

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.