

# The Public Sector Deposit Fund

## Price History and Fund Flows *Over the past month*

as at the close of business on 23 April 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	
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
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
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
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
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
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
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
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
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
10-Apr-2024	1,319,201,641.27	38,491,130.00	1.00	0.00	1,319,370,686.93	1.0001	240,145,007.64	-0.00	1,079,056,633.63	38,491,130.00	0.00
09-Apr-2024	1,280,710,511.27	425,970.42	1.00	0.00	1,280,881,986.58	1.0001	240,145,007.64	-4,000,000.00	1,040,565,503.63	4,425,970.42	0.00
08-Apr-2024	1,280,284,540.85	87,083,229.58	1.00	0.00	1,280,456,420.28	1.0001	244,145,007.64	-0.00	1,036,139,533.21	87,083,229.58	0.00
05-Apr-2024	1,193,201,311.27	24,030,145.74	1.00	0.00	1,193,357,780.29	1.0001	244,145,007.64	11,500,000.00	949,056,303.63	12,530,145.74	0.00
04-Apr-2024	1,169,171,165.53	139,865,593.07	1.00	0.00	1,169,341,703.32	1.0001	232,645,007.64	11,000,000.00	936,526,157.89	128,865,593.07	0.00
03-Apr-2024	1,029,305,572.46	22,797,147.01	1.00	0.00	1,029,463,790.58	1.0002	221,645,007.64	251,171.37	807,660,564.82	22,545,975.64	0.00
02-Apr-2024	1,006,508,425.45	136,287,295.03	1.00	0.00	1,006,662,267.73	1.0002	221,393,836.27	0.00	785,114,589.18	136,287,295.03	0.00
28-Mar-2024	870,221,130.42	-84,991,259.96	1.00	0.00	870,354,807.32	1.0002	221,393,836.27	-9,500,000.00	648,827,294.15	-75,491,259.96	0.00
27-Mar-2024	955,212,390.38	-18,412,516.59	1.00	0.00	955,380,355.15	1.0002	230,893,836.27	0.00	724,318,554.11	-18,412,516.59	0.00
26-Mar-2024	973,624,906.97	-18,463,587.60	1.00	0.00	973,804,983.73	1.0002	230,893,836.27	5,700,000.00	742,731,070.70	-24,163,587.60	0.00
25-Mar-2024	992,088,494.57	-43,360,000.00	1.00	0.00	992,288,611.19	1.0002	225,193,836.27	-6,050,000.00	766,894,658.30	-37,310,000.00	0.00
22-Mar-2024	1,035,448,494.57	-30,336,846.25	1.00	0.00	1,035,647,238.68	1.0002	231,243,836.27	-2,000,000.00	804,204,658.30	-28,336,846.25	0.00
21-Mar-2024	1,065,785,340.82	-83,800,980.07	1.00	0.00	1,065,972,479.30	1.0002	233,243,836.27	-4,200,000.00	832,541,504.55	-79,600,980.07	0.00
20-Mar-2024	1,149,586,320.89	-1,803,341.48	1.00	0.00	1,149,767,247.25	1.0002	237,443,836.27	-1,450,000.00	912,142,484.62	-353,341.48	0.00
19-Mar-2024	1,151,389,662.37	-4,594,848.96	1.00	0.00	1,151,568,632.44	1.0002	238,893,836.27	-7,150,000.00	912,495,826.10	2,555,151.04	0.00

Source: CCLA Investment Management Limited

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