

The Public Sector Deposit Fund

Price History and Fund Flows *Over the past month*

as at the close of business on 30 May 2025

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		
30-May-2025	1,840,486,006.56	188,734,343.73	1.00	0.00	1,840,603,160.43	1.0001	508,549,240.25	-910,000.00	1,331,936,766.31	189,644,343.73	0.00	0.00
29-May-2025	1,651,751,662.83	-46,894,000.00	1.00	0.00	1,651,892,309.85	1.0001	509,459,240.25	-14,950,000.00	1,142,292,422.58	-31,944,000.00	0.00	0.00
28-May-2025	1,698,645,662.83	-53,893,000.00	1.00	0.00	1,698,771,092.14	1.0001	524,409,240.25	0.00	1,174,236,422.58	-53,893,000.00	0.00	0.00
27-May-2025	1,752,538,662.83	-25,656,076.00	1.00	0.00	1,752,684,603.71	1.0001	524,409,240.25	-15,500,000.00	1,228,129,422.58	-10,156,076.00	0.00	0.00
23-May-2025	1,778,194,738.83	-22,197,274.00	1.00	0.00	1,778,292,667.17	1.0001	539,909,240.25	50,000.00	1,238,285,498.58	-22,247,274.00	0.00	0.00
22-May-2025	1,800,392,012.83	-77,737,077.00	1.00	0.00	1,800,530,154.52	1.0001	539,859,240.25	-6,000,000.00	1,260,532,772.58	-71,737,077.00	0.00	0.00
21-May-2025	1,878,129,089.83	17,604,498.00	1.00	0.00	1,878,278,707.97	1.0001	545,859,240.25	-34,570,000.00	1,332,269,849.58	52,174,498.00	0.00	0.00
20-May-2025	1,860,524,591.83	-49,021,101.92	1.00	0.00	1,860,697,922.45	1.0001	580,429,240.25	-36,300,000.00	1,280,095,351.58	-12,721,101.92	0.00	0.00
19-May-2025	1,909,545,693.75	-57,327,142.00	1.00	0.00	1,909,720,283.84	1.0001	616,729,240.25	-4,000,000.00	1,292,816,453.50	-53,327,142.00	0.00	0.00
16-May-2025	1,966,872,835.75	12,993,776.92	1.00	0.00	1,967,012,914.99	1.0001	620,729,240.25	745,000.00	1,346,143,595.50	12,248,776.92	0.00	0.00
15-May-2025	1,953,879,058.83	48,451,685.81	1.00	0.00	1,954,043,472.84	1.0001	619,984,240.25	825,000.00	1,333,894,818.58	47,626,685.81	0.00	0.00
14-May-2025	1,905,427,373.02	-20,250,000.00	1.00	0.00	1,905,602,972.24	1.0001	619,159,240.25	25,000.00	1,286,268,132.77	-20,275,000.00	0.00	0.00
13-May-2025	1,925,677,373.02	-38,338,000.00	1.00	0.00	1,925,866,211.78	1.0001	619,134,240.25	25,000.00	1,306,543,132.77	-38,363,000.00	0.00	0.00
12-May-2025	1,964,015,373.02	-16,836,000.00	1.00	0.00	1,964,248,616.15	1.0001	619,109,240.25	0.00	1,344,906,132.77	-16,836,000.00	0.00	0.00
09-May-2025	1,980,851,373.02	-14,191,133.17	1.00	0.00	1,981,110,961.11	1.0001	619,109,240.25	1,625,000.00	1,361,742,132.77	-15,816,133.17	0.00	0.00
08-May-2025	1,995,042,506.19	137,237,199.32	1.00	0.00	1,995,419,424.80	1.0002	617,484,240.25	25,000.00	1,377,558,265.94	137,212,199.32	0.00	0.00
07-May-2025	1,857,805,306.87	39,933,000.00	1.00	0.00	1,858,184,107.98	1.0002	617,459,240.25	60,025,000.00	1,240,346,066.62	-20,092,000.00	0.00	0.00
06-May-2025	1,817,872,306.87	97,080,773.12	1.00	0.00	1,818,215,642.70	1.0002	557,434,240.25	1,650,000.00	1,260,438,066.62	95,430,773.12	0.00	0.00
02-May-2025	1,720,791,533.75	-2,004,238.31	1.00	0.00	1,721,116,325.82	1.0002	555,784,240.25	-2,315,534.44	1,165,007,293.50	311,296.13	0.00	0.00
01-May-2025	1,722,795,772.06	138,698,010.00	1.00	0.00	1,723,145,810.26	1.0002	558,099,774.69	18,025,000.00	1,164,695,997.37	120,673,010.00	0.00	0.00
30-Apr-2025	1,584,097,762.06	-24,200,561.00	1.00	0.00	1,584,422,339.15	1.0002	540,074,774.69	1,375,000.00	1,044,022,987.37	-25,575,561.00	0.00	0.00
29-Apr-2025	1,608,298,323.06	-23,008,000.00	1.00	0.00	1,608,618,765.39	1.0002	538,699,774.69	-250,000.00	1,069,598,548.37	-22,758,000.00	0.00	0.00
28-Apr-2025	1,631,306,323.06	-14,776,000.00	1.00	0.00	1,631,608,726.07	1.0002	538,949,774.69	-1,525,000.00	1,092,356,548.37	-13,251,000.00	0.00	0.00
25-Apr-2025	1,646,082,323.06	-119,564,300.85	1.00	0.00	1,646,383,389.00	1.0002	540,474,774.69	-90,975,000.00	1,105,607,548.37	-28,589,300.85	0.00	0.00

Source: CCLA Investment Management Limited

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