

The Public Sector Deposit Fund

Price History and Fund Flows *Over the past month*

as at the close of business on 23 June 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		
23-Jun-2025	1,676,975,262.56	8,872,000.00	1.00	0.00	1,677,188,497.52	1.0001	356,454,816.18	-2,000,000.00	1,320,520,446.38	10,872,000.00	0.00	0.00
20-Jun-2025	1,668,103,262.56	-44,578,000.00	1.00	0.00	1,668,314,768.58	1.0001	358,454,816.18	525,000.00	1,309,648,446.38	-45,103,000.00	0.00	0.00
19-Jun-2025	1,712,681,262.56	-122,693,291.06	1.00	0.00	1,712,912,298.25	1.0001	357,929,816.18	-10,500,000.00	1,354,751,446.38	-112,193,291.06	0.00	0.00
18-Jun-2025	1,835,374,553.62	-95,690,499.00	1.00	0.00	1,835,597,998.84	1.0001	368,429,816.18	-73,770,000.00	1,466,944,737.44	-21,920,499.00	0.00	0.00
17-Jun-2025	1,931,065,052.62	-53,326,695.00	1.00	0.00	1,931,319,680.41	1.0001	442,199,816.18	-58,850,000.00	1,488,865,236.44	5,523,305.00	0.00	0.00
16-Jun-2025	1,984,391,747.62	84,046,551.13	1.00	0.00	1,984,631,452.98	1.0001	501,049,816.18	-0.00	1,483,341,931.44	84,046,551.13	0.00	0.00
13-Jun-2025	1,900,345,196.49	-22,514,513.15	1.00	0.00	1,900,564,734.47	1.0001	501,049,816.18	-950,000.00	1,399,295,380.31	-21,564,513.15	0.00	0.00
12-Jun-2025	1,922,859,709.64	-40,334,420.07	1.00	0.00	1,923,114,233.83	1.0001	501,999,816.18	-250,000.00	1,420,859,893.46	-40,084,420.07	0.00	0.00
11-Jun-2025	1,963,194,129.71	-34,731,536.00	1.00	0.00	1,963,430,290.15	1.0001	502,249,816.18	800,000.00	1,460,944,313.53	-35,531,536.00	0.00	0.00
10-Jun-2025	1,997,925,665.71	-4,569,229.89	1.00	0.00	1,998,128,306.39	1.0001	501,449,816.18	0.00	1,496,475,849.53	-4,569,229.89	0.00	0.00
09-Jun-2025	2,002,494,895.60	6,700,268.00	1.00	0.00	2,002,641,180.51	1.0001	501,449,816.18	970,000.00	1,501,045,079.42	5,730,268.00	0.00	0.00
06-Jun-2025	1,995,794,627.60	24,418,801.09	1.00	0.00	1,995,952,570.67	1.0001	500,479,816.18	-0.00	1,495,314,811.42	24,418,801.09	0.00	0.00
05-Jun-2025	1,971,375,826.51	-41,185,832.38	1.00	0.00	1,971,559,759.37	1.0001	500,479,816.18	0.00	1,470,896,010.33	-41,185,832.38	0.00	0.00
04-Jun-2025	2,012,561,658.89	104,994,000.00	1.00	0.00	2,012,726,258.01	1.0001	500,479,816.18	620,000.00	1,512,081,842.71	104,374,000.00	0.00	0.00
03-Jun-2025	1,907,567,658.89	13,600,967.33	1.00	0.00	1,907,734,082.76	1.0001	499,859,816.18	210,575.93	1,407,707,842.71	13,390,391.40	0.00	0.00
02-Jun-2025	1,893,966,691.56	53,480,685.00	1.00	0.00	1,894,105,486.21	1.0001	499,649,240.25	-8,900,000.00	1,394,317,451.31	62,380,685.00	0.00	0.00
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

Source: CCLA Investment Management Limited

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