

The Public Sector Deposit Fund

Price History and Fund Flows *Over the past month*

as at the close of business on 19 June 2026

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	
19-Jun-2026	1,547,892,012.79	-78,088,066.00	1.00	0.00	1,547,972,832.73	1.0001	281,450,940.00	-4,387,566.00	1,266,441,072.79	-73,700,500.00	0.00
18-Jun-2026	1,625,980,078.79	42,120,226.95	1.00	0.00	1,626,081,203.89	1.0001	285,838,506.00	-823,000.00	1,340,141,572.79	42,943,226.95	0.00
17-Jun-2026	1,583,859,851.84	-15,254,500.00	1.00	0.00	1,584,001,447.52	1.0001	286,661,506.00	-6,412,500.00	1,297,198,345.84	-8,842,000.00	0.00
16-Jun-2026	1,599,114,351.84	-2,356,308.63	1.00	0.00	1,599,211,276.82	1.0001	293,074,006.00	45,000.00	1,306,040,345.84	-2,401,308.63	0.00
15-Jun-2026	1,601,470,660.47	24,142,028.52	1.00	0.00	1,601,558,454.92	1.0001	293,029,006.00	-2,400,000.00	1,308,441,654.47	26,542,028.52	0.00
12-Jun-2026	1,577,328,631.95	-20,197,000.00	1.00	0.00	1,577,332,304.42	1.0000	295,429,006.00	-5,130,000.00	1,281,899,625.95	-15,067,000.00	0.00
11-Jun-2026	1,597,525,631.95	-83,167,277.82	1.00	0.00	1,597,495,732.99	1.0000	300,559,006.00	-18,572,000.00	1,296,966,625.95	-64,595,277.82	0.00
10-Jun-2026	1,680,692,909.77	46,622,000.00	1.00	0.00	1,680,687,085.35	1.0000	319,131,006.00	10,250,000.00	1,361,561,903.77	36,372,000.00	0.00
09-Jun-2026	1,634,070,909.77	-26,457,910.05	1.00	0.00	1,634,050,303.12	1.0000	308,881,006.00	-900,000.00	1,325,189,903.77	-25,557,910.05	0.00
08-Jun-2026	1,660,528,819.82	5,294,339.42	1.00	0.00	1,660,498,218.32	1.0000	309,781,006.00	-2,545,000.00	1,350,747,813.82	7,839,339.42	0.00
05-Jun-2026	1,655,234,480.40	96,366,926.87	1.00	0.00	1,655,224,021.53	1.0000	312,326,006.00	350,000.00	1,342,908,474.40	96,016,926.87	0.00
04-Jun-2026	1,558,867,553.53	-27,431,800.00	1.00	0.00	1,558,852,497.57	1.0000	311,976,006.00	25,000.00	1,246,891,547.53	-27,456,800.00	0.00
03-Jun-2026	1,586,299,353.53	116,389,141.09	1.00	0.00	1,586,280,010.21	1.0000	311,951,006.00	8,150,000.00	1,274,348,347.53	108,239,141.09	0.00
02-Jun-2026	1,469,910,212.44	-5,367,474.62	1.00	0.00	1,469,945,196.76	1.0000	303,801,006.00	1,181,633.98	1,166,109,206.44	-6,549,108.60	0.00
01-Jun-2026	1,475,277,687.06	208,044,000.00	1.00	0.00	1,475,326,474.01	1.0000	302,619,372.02	32,640,000.00	1,172,658,315.04	175,404,000.00	0.00
29-May-2026	1,267,233,687.06	-17,614,000.00	1.00	0.00	1,267,299,044.15	1.0001	269,979,372.02	20,000.00	997,254,315.04	-17,634,000.00	0.00
28-May-2026	1,284,847,687.06	-50,300,166.75	1.00	0.00	1,284,874,538.23	1.0000	269,959,372.02	-21,000,000.00	1,014,888,315.04	-29,300,166.75	0.00
27-May-2026	1,335,147,853.81	18,612,500.00	1.00	0.00	1,335,188,904.45	1.0000	290,959,372.02	-3,000,000.00	1,044,188,481.79	21,612,500.00	0.00
26-May-2026	1,316,535,353.81	-38,898,750.00	1.00	0.00	1,316,565,985.83	1.0000	293,959,372.02	22,935,000.00	1,022,575,981.79	-61,833,750.00	0.00
22-May-2026	1,355,434,103.81	-35,574,016.75	1.00	0.00	1,355,407,592.98	1.0000	271,024,372.02	-1,930,000.00	1,084,409,731.79	-33,644,016.75	0.00
21-May-2026	1,391,008,120.56	-49,116,000.00	1.00	0.00	1,391,005,122.28	1.0000	272,954,372.02	-30,837,000.00	1,118,053,748.54	-18,279,000.00	0.00
20-May-2026	1,440,124,120.56	-19,389,687.00	1.00	0.00	1,440,096,465.03	1.0000	303,791,372.02	228,000.00	1,136,332,748.54	-19,617,687.00	0.00
19-May-2026	1,459,513,807.56	-105,691,364.54	1.00	0.00	1,459,451,632.62	1.0000	303,563,372.02	-2,950,000.00	1,155,950,435.54	-102,741,364.54	0.00
18-May-2026	1,565,205,172.10	-20,242,420.49	1.00	0.00	1,565,066,413.01	0.9999	306,513,372.02	-12,619,000.00	1,258,691,800.08	-7,623,420.49	0.00

Source: CCLA Investment Management Limited

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