

The Public Sector  
Deposit Fund

Price History and Fund Flows  
*Over the past month*

as at the close of business on 10 July 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 |      |      |
|-------------|--------------------------|-----------------|-------------------|----------------------|------------------|-------------------|--------------------|-----------------------|---------------------------|---------------------|------|------|
| 10-Jul-2026 | 1,798,429,444.12         | -46,157,500.00  | 1.00              | 0.00                 | 1,798,517,518.40 | 1.0000            | 367,616,999.08     | -770,000.00           | 1,430,812,445.04          | -45,387,500.00      | 0.00 | 0.00 |
| 09-Jul-2026 | 1,844,586,944.12         | 81,889,124.43   | 1.00              | 0.00                 | 1,844,642,861.49 | 1.0000            | 368,386,999.08     | 91,400,000.00         | 1,476,199,945.04          | -9,510,875.57       | 0.00 | 0.00 |
| 08-Jul-2026 | 1,762,697,819.69         | -24,214,596.21  | 1.00              | 0.00                 | 1,762,782,233.30 | 1.0000            | 276,986,999.08     | -457,000.00           | 1,485,710,820.61          | -23,757,596.21      | 0.00 | 0.00 |
| 07-Jul-2026 | 1,786,912,415.90         | 10,416,270.00   | 1.00              | 0.00                 | 1,787,097,564.00 | 1.0001            | 277,443,999.08     | 3,050,020.00          | 1,509,468,416.82          | 7,366,250.00        | 0.00 | 0.00 |
| 06-Jul-2026 | 1,776,496,145.90         | -11,404,945.95  | 1.00              | 0.00                 | 1,776,684,087.12 | 1.0001            | 274,393,979.08     | -4,490,000.00         | 1,502,102,166.82          | -6,914,945.95       | 0.00 | 0.00 |
| 03-Jul-2026 | 1,787,901,091.85         | 291,505,750.00  | 1.00              | 0.00                 | 1,788,076,979.31 | 1.0001            | 278,883,979.08     | 7,105,000.00          | 1,509,017,112.77          | 284,400,750.00      | 0.00 | 0.00 |
| 02-Jul-2026 | 1,496,395,341.85         | -20,599,435.69  | 1.00              | 0.00                 | 1,496,575,710.26 | 1.0001            | 271,778,979.08     | 85,539.08             | 1,224,616,362.77          | -20,684,974.77      | 0.00 | 0.00 |
| 01-Jul-2026 | 1,516,994,777.54         | 91,206,000.00   | 1.00              | 0.00                 | 1,517,162,841.31 | 1.0001            | 271,693,440.00     | 1,775,000.00          | 1,245,301,337.54          | 89,431,000.00       | 0.00 | 0.00 |
| 30-Jun-2026 | 1,425,788,777.54         | 72,439,000.00   | 1.00              | 0.00                 | 1,425,948,817.95 | 1.0001            | 269,918,440.00     | -1,176,000.00         | 1,155,870,337.54          | 73,615,000.00       | 0.00 | 0.00 |
| 29-Jun-2026 | 1,353,349,777.54         | 18,392,934.00   | 1.00              | 0.00                 | 1,353,493,449.63 | 1.0001            | 271,094,440.00     | 21,329,434.00         | 1,082,255,337.54          | -2,936,500.00       | 0.00 | 0.00 |
| 26-Jun-2026 | 1,334,956,843.54         | -113,423,263.77 | 1.00              | 0.00                 | 1,335,099,329.82 | 1.0001            | 249,765,006.00     | -800,000.00           | 1,085,191,837.54          | -112,623,263.77     | 0.00 | 0.00 |
| 25-Jun-2026 | 1,448,380,107.31         | -19,819,000.00  | 1.00              | 0.00                 | 1,448,547,031.72 | 1.0001            | 250,565,006.00     | 112,500.00            | 1,197,815,101.31          | -19,931,500.00      | 0.00 | 0.00 |
| 24-Jun-2026 | 1,468,199,107.31         | 14,395,778.52   | 1.00              | 0.00                 | 1,468,352,013.53 | 1.0001            | 250,452,506.00     | -14,600,000.00        | 1,217,746,601.31          | 28,995,778.52       | 0.00 | 0.00 |
| 23-Jun-2026 | 1,453,803,328.79         | -35,136,250.00  | 1.00              | 0.00                 | 1,453,961,244.34 | 1.0001            | 265,052,506.00     | -16,319,000.00        | 1,188,750,822.79          | -18,817,250.00      | 0.00 | 0.00 |
| 22-Jun-2026 | 1,488,939,578.79         | -58,952,434.00  | 1.00              | 0.00                 | 1,489,069,303.66 | 1.0001            | 281,371,506.00     | -79,434.00            | 1,207,568,072.79          | -58,873,000.00      | 0.00 | 0.00 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |

**Source: CCLA Investment Management Limited**

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