The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 16 September 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		
16-Sep-2026	1,569,119,694.06	-16,154,211.49	1.00	0.00	1,569,032,927.25	0.9999	286,486,067.55	-13,247,860.14	1,282,633,626.51	-2,906,351.35	0.00	0.00
15-Sep-2026	1,585,273,905.55	40,433,000.00	1.00	0.00	1,585,142,317.63	0.9999	299,733,927.69	-735,000.00	1,285,539,977.86	41,168,000.00	0.00	0.00
14-Sep-2026	1,544,840,905.55	-53,802,778.20	1.00	0.00	1,544,701,977.29	0.9999	300,468,927.69	-3,000,000.00	1,244,371,977.86	-50,802,778.20	0.00	0.00
11-Sep-2026	1,598,643,683.75	29,456,645.00	1.00	0.00	1,598,519,058.25	0.9999	303,468,927.69	-675,000.00	1,295,174,756.06	30,131,645.00	0.00	0.00
10-Sep-2026	1,569,187,038.75	4,299,846.72	1.00	0.00	1,569,192,876.54	1.0000	304,143,927.69	-3,900,000.00	1,265,043,111.06	8,199,846.72	0.00	0.00
09-Sep-2026	1,564,887,192.03	-65,754,490.98	1.00	0.00	1,564,915,445.11	1.0000	308,043,927.69	-24,873,930.04	1,256,843,264.34	-40,880,560.94	0.00	0.00
08-Sep-2026	1,630,641,683.01	16,748,132.88	1.00	0.00	1,630,678,153.86	1.0000	332,917,857.73	110,000.00	1,297,723,825.28	16,638,132.88	0.00	0.00
07-Sep-2026	1,613,893,550.13	6,114,836.90	1.00	0.00	1,613,940,677.77	1.0000	332,807,857.73	198,000.00	1,281,085,692.40	5,916,836.90	0.00	0.00
04-Sep-2026	1,607,778,713.23	-20,908,004.25	1.00	0.00	1,607,797,134.85	1.0000	332,609,857.73	-290,000.00	1,275,168,855.50	-20,618,004.25	0.00	0.00
03-Sep-2026	1,628,686,717.48	93,873,320.53	1.00	0.00	1,628,708,152.62	1.0000	332,899,857.73	-8,900,000.00	1,295,786,859.75	102,773,320.53	0.00	0.00
02-Sep-2026	1,534,813,396.95	-28,163,056.00	1.00	0.00	1,534,799,159.84	1.0000	341,799,857.73	1,493,642.18	1,193,013,539.22	-29,656,698.18	0.00	0.00
01-Sep-2026	1,562,976,452.95	90,476,900.00	1.00	0.00	1,562,999,551.10	1.0000	340,306,215.55	50,000.00	1,222,670,237.40	90,426,900.00	0.00	0.00
28-Aug-2026	1,472,499,552.95	16,520,815.78	1.00	0.00	1,472,517,401.32	1.0000	340,256,215.55	37,007,000.00	1,132,243,337.40	-20,486,184.22	0.00	0.00
27-Aug-2026	1,455,978,737.17	-32,338,000.00	1.00	0.00	1,456,055,799.02	1.0001	303,249,215.55	-800,000.00	1,152,729,521.62	-31,538,000.00	0.00	0.00
26-Aug-2026	1,488,316,737.17	-2,303,000.00	1.00	0.00	1,488,406,597.62	1.0001	304,049,215.55	-20,500,000.00	1,184,267,521.62	18,197,000.00	0.00	0.00
25-Aug-2026	1,490,619,737.17	-58,899,000.00	1.00	0.00	1,490,681,043.55	1.0000	324,549,215.55	1,340,000.00	1,166,070,521.62	-60,239,000.00	0.00	0.00
24-Aug-2026	1,549,518,737.17	-18,674,000.00	1.00	0.00	1,549,599,944.42	1.0001	323,209,215.55	-5,125,000.00	1,226,309,521.62	-13,549,000.00	0.00	0.00
21-Aug-2026	1,568,192,737.17	-31,100,200.00	1.00	0.00	1,568,256,647.83	1.0000	328,334,215.55	-1,325,000.00	1,239,858,521.62	-29,775,200.00	0.00	0.00
20-Aug-2026	1,599,292,937.17	28,834,560.67	1.00	0.00	1,599,379,872.95	1.0001	329,659,215.55	13,800,000.00	1,269,633,721.62	15,034,560.67	0.00	0.00
19-Aug-2026	1,570,458,376.50	-70,384,599.88	1.00	0.00	1,570,539,385.70	1.0001	315,859,215.55	-0.00	1,254,599,160.95	-70,384,599.88	0.00	0.00
18-Aug-2026	1,640,842,976.38	12,448,773.11	1.00	0.00	1,640,916,113.00	1.0000	315,859,215.55	17,123,000.00	1,324,983,760.83	-4,674,226.89	0.00	0.00
17-Aug-2026	1,628,394,203.27	50,478,000.00	1.00	0.00	1,628,486,794.99	1.0001	298,736,215.55	-330,000.00	1,329,657,987.72	50,808,000.00	0.00	0.00
14-Aug-2026	1,577,916,203.27	-41,369,538.39	1.00	0.00	1,577,990,810.09	1.0000	299,066,215.55	-8,268,000.00	1,278,849,987.72	-33,101,538.39	0.00	0.00
13-Aug-2026	1,619,285,741.66	-42,114,000.00	1.00	0.00	1,619,391,566.30	1.0001	307,334,215.55	-850,000.00	1,311,951,526.11	-41,264,000.00	0.00	0.00

Source: CCLA Investment Management Limited

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