The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 28 October 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		
28-Oct-2026	1,371,772,041.70	-5,342,971.37	1.00	0.00	1,371,666,744.78	0.9999	308,223,090.25	-7,208,971.37	1,063,548,951.45	1,866,000.00	0.00	0.00
27-Oct-2026	1,377,115,013.07	-25,183,392.32	1.00	0.00	1,377,008,554.78	0.9999	315,432,061.62	3,900,000.00	1,061,682,951.45	-29,083,392.32	0.00	0.00
26-Oct-2026	1,402,298,405.39	-2,861,783.68	1.00	0.00	1,402,194,212.83	0.9999	311,532,061.62	-600,000.00	1,090,766,343.77	-2,261,783.68	0.00	0.00
23-Oct-2026	1,405,160,189.07	-23,455,759.24	1.00	0.00	1,405,010,012.89	0.9999	312,132,061.62	150,000.00	1,093,028,127.45	-23,605,759.24	0.00	0.00
22-Oct-2026	1,428,615,948.31	-6,648,697.60	1.00	0.00	1,428,519,652.02	0.9999	311,982,061.62	10,935,000.00	1,116,633,886.69	-17,583,697.60	0.00	0.00
21-Oct-2026	1,435,264,645.91	-1,964,116.59	1.00	0.00	1,435,170,172.10	0.9999	301,047,061.62	-5,965,000.00	1,134,217,584.29	4,000,883.41	0.00	0.00
20-Oct-2026	1,437,228,762.50	1,231,108.90	1.00	0.00	1,437,143,003.75	0.9999	307,012,061.62	5,000,000.00	1,130,216,700.88	-3,768,891.10	0.00	0.00
19-Oct-2026	1,435,997,653.60	-71,766,321.04	1.00	0.00	1,435,943,933.35	1.0000	302,012,061.62	1,146,688.96	1,133,985,591.98	-72,913,010.00	0.00	0.00
16-Oct-2026	1,507,763,974.64	-19,059,500.00	1.00	0.00	1,507,689,181.38	1.0000	300,865,372.66	-4,995,000.00	1,206,898,601.98	-14,064,500.00	0.00	0.00
15-Oct-2026	1,526,823,474.64	2,921,545.20	1.00	0.00	1,526,788,337.38	1.0000	305,860,372.66	-2,740,000.00	1,220,963,101.98	5,661,545.20	0.00	0.00
14-Oct-2026	1,523,901,929.44	14,509,737.49	1.00	0.00	1,523,862,222.81	1.0000	308,600,372.66	40,370,000.00	1,215,301,556.78	-25,860,262.51	0.00	0.00
13-Oct-2026	1,509,392,191.95	-10,176,000.00	1.00	0.00	1,509,330,619.99	1.0000	268,230,372.66	120,000.00	1,241,161,819.29	-10,296,000.00	0.00	0.00
12-Oct-2026	1,519,568,191.95	-5,141,847.61	1.00	0.00	1,519,514,102.98	1.0000	268,110,372.66	1,365,000.00	1,251,457,819.29	-6,506,847.61	0.00	0.00
09-Oct-2026	1,524,710,039.56	21,174,590.19	1.00	0.00	1,524,628,438.05	0.9999	266,745,372.66	-2,045,000.00	1,257,964,666.90	23,219,590.19	0.00	0.00
08-Oct-2026	1,503,535,449.37	-10,174,244.00	1.00	0.00	1,503,474,156.39	1.0000	268,790,372.66	4,820,000.00	1,234,745,076.71	-14,994,244.00	0.00	0.00
07-Oct-2026	1,513,709,693.37	30,599,293.50	1.00	0.00	1,513,659,601.89	1.0000	263,970,372.66	-11,411,000.00	1,249,739,320.71	42,010,293.50	0.00	0.00
06-Oct-2026	1,483,110,399.87	-12,287,212.56	1.00	0.00	1,483,069,052.86	1.0000	275,381,372.66	-17,592,437.14	1,207,729,027.21	5,305,224.58	0.00	0.00
05-Oct-2026	1,495,397,612.43	67,006,045.49	1.00	0.00	1,495,374,879.92	1.0000	292,973,809.80	-225,000.00	1,202,423,802.63	67,231,045.49	0.00	0.00
02-Oct-2026	1,428,391,566.94	-8,961,988.05	1.00	0.00	1,428,344,841.96	1.0000	293,198,809.80	46,742.25	1,135,192,757.14	-9,008,730.30	0.00	0.00
01-Oct-2026	1,437,353,554.99	80,052,233.19	1.00	0.00	1,437,301,470.01	1.0000	293,152,067.55	4,100,000.00	1,144,201,487.44	75,952,233.19	0.00	0.00
30-Sep-2026	1,357,301,321.80	-8,589,000.00	1.00	0.00	1,357,274,138.81	1.0000	289,052,067.55	-325,000.00	1,068,249,254.25	-8,264,000.00	0.00	0.00
29-Sep-2026	1,365,890,321.80	-42,111,630.00	1.00	0.00	1,365,856,590.83	1.0000	289,377,067.55	3,500,000.00	1,076,513,254.25	-45,611,630.00	0.00	0.00
28-Sep-2026	1,408,001,951.80	-22,352,400.00	1.00	0.00	1,407,938,593.32	1.0000	285,877,067.55	539,900.00	1,122,124,884.25	-22,892,300.00	0.00	0.00
25-Sep-2026	1,430,354,351.80	-24,609,330.02	1.00	0.00	1,430,276,174.60	0.9999	285,337,167.55	-1,500,000.00	1,145,017,184.25	-23,109,330.02	0.00	0.00

Source: CCLA Investment Management Limited

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