

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 07 January 2026

Total Invested £ 1,502,532,242

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.7
Australia and New Zealand Banking Group Limited	140,000,000	9.3
Bank of Montreal	25,000,000	1.7
BNP Paribas	50,000,000	3.3
Citibank N.A.	20,000,000	1.3
Credit Agricole Corporate and Investment Bank	50,000,000	3.3
Credit Industriel et Commercial	50,000,000	3.3
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30,000,000	2.0
DNB ASA	10,000,000	0.7
Handelsbanken plc	5,000,000	0.3
HM Treasury	122,000,000	8.1
HSBC Bank plc	532,242	0.0
KBC Bank N.V.	50,000,000	3.3
Landesbank Baden-Wuerttemberg	140,000,000	9.3
Lloyds Bank plc	40,000,000	2.7
Mizuho Bank	40,000,000	2.7
MUFG Bank	50,000,000	3.3
National Bank of Canada	140,000,000	9.3
NatWest Bank plc	20,000,000	1.3
NatWest Markets plc	30,000,000	2.0
Nordea Bank AB	20,000,000	1.3
Oversea Chinese Banking Corporation	10,000,000	0.7
Santander UK plc	15,000,000	1.0
SMBC Bank International plc	50,000,000	3.3
Societe Generale	105,000,000	7.0
Standard Chartered Bank plc	20,000,000	1.3
Sumitomo Mitsui Trust Bank	50,000,000	3.3
Toronto Dominion Bank (The)	15,000,000	1.0
UBS AG	5,000,000	0.3
United Overseas Bank Limited	50,000,000	3.3
Yorkshire Building Society	140,000,000	9.3

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principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.