

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 01 May 2026

Total Invested £ 1,355,941,890

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	45,000,000	3.3
Australia and New Zealand Banking Group Limited	130,000,000	9.6
Bank of Montreal	10,000,000	0.7
Bank of Nova Scotia (The)	15,000,000	1.1
BNP Paribas	50,000,000	3.7
Citibank N.A.	25,000,000	1.8
Commonwealth Bank of Australia	5,000,000	0.4
Credit Agricole Corporate and Investment Bank	40,000,000	2.9
Credit Industriel et Commercial	36,300,000	2.7
Danske Bank AS	15,000,000	1.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	8,800,000	0.6
DNB ASA	10,000,000	0.7
Handelsbanken plc	20,000,000	1.5
HM Treasury	130,000,000	9.6
HSBC Bank plc	2,141,890	0.2
Landesbank Baden-Wuerttemberg	130,000,000	9.6
Lloyds Bank plc	45,000,000	3.3
Mizuho Bank	15,000,000	1.1
MUFG Bank	50,000,000	3.7
National Australia Bank Limited	5,000,000	0.4
National Bank of Canada	130,000,000	9.6
NatWest Bank plc	15,000,000	1.1
NatWest Markets plc	30,000,000	2.2
Nordea Bank AB	25,000,000	1.8
Oversea Chinese Banking Corporation	10,000,000	0.7
Royal Bank of Canada	15,000,000	1.1
Santander UK plc	10,000,000	0.7
Skandinaviska Enskilda Banken AB	10,000,000	0.7
SMBC Bank	30,000,000	2.2
SMBC Bank International plc	10,000,000	0.7
Societe Generale	35,200,000	2.6
Standard Chartered Bank plc	25,000,000	1.8
Sumitomo Mitsui Trust Bank	53,500,000	3.9
Toronto Dominion Bank (The)	35,000,000	2.6
UBS AG	5,000,000	0.4
United Overseas Bank Limited	10,000,000	0.7
Yasme Building Society	10,000,000	0.7

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of 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. Issued by CCLA Investment Management Limited (registered in England & Wales, No. 2183088, at One Angel Lane, London EC4R 3AB) is part of the Jupiter Group and is authorised and regulated by the Financial Conduct Authority and is the Authorised Corporate Director of CCLA Public Sector Investment Fund.