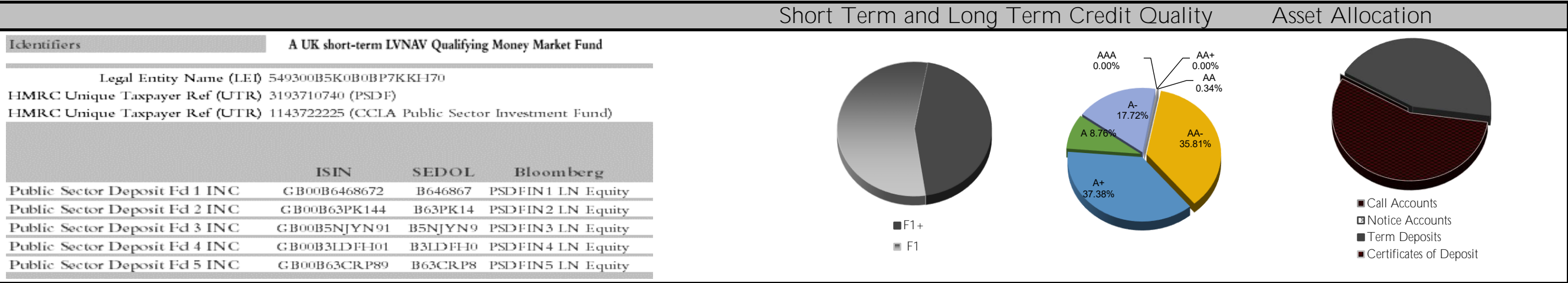
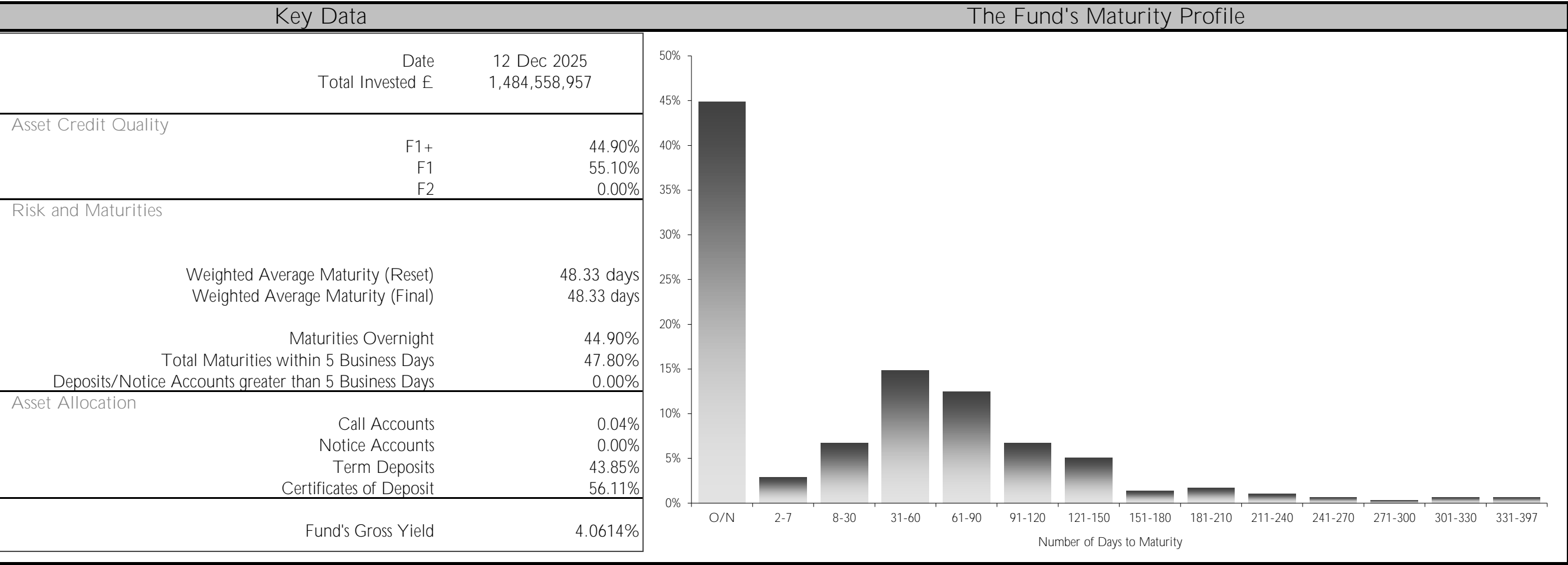


The Public Sector
Deposit Fund

Fund Summary



Identifiers				A UK short-term LVNAV Qualifying Money Market Fund			
Legal Entity Name (LEI)				549300B5K0B0BP7KKH170			
HMRC Unique Taxpayer Ref (UTR)				3193710740 (PSDF)			
HMRC Unique Taxpayer Ref (UTR)				1143722225 (CCLA Public Sector Investment Fund)			
		ISIN	SEDOL	Bloomberg			
Public Sector Deposit Fd 1 INC		GB00B6468672	B646867	PSDFIN1 LN Equity			
Public Sector Deposit Fd 2 INC		GB00B63PK144	B63PK14	PSDFIN2 LN Equity			
Public Sector Deposit Fd 3 INC		GB00B5N YN91	B5N YN9	PSDFIN3 LN Equity			
Public Sector Deposit Fd 4 INC		GB00B3LDFH01	B3LDFH0	PSDFIN4 LN Equity			
Public Sector Deposit Fd 5 INC		GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity			

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