

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 12 June 2025

Total Invested £ 1,919,524,109

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.5
Australia and New Zealand Banking Group Limited	180,000,000	9.4
Bank of Montreal	10,000,000	0.5
Bank of Nova Scotia (The)	5,000,000	0.3
BNP Paribas	65,000,000	3.4
Canadian Imperial Bank of Commerce	5,000,000	0.3
Citibank N.A.	40,000,000	2.1
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	60,000,000	3.1
Credit Industriel et Commercial	60,000,000	3.1
Danske Bank AS	2,000,000	0.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	55,000,000	2.9
DNB ASA	30,000,000	1.6
HM Treasury	153,000,000	8.0
HSBC Bank plc	524,109	0.0
KBC Bank N.V.	30,000,000	1.6
Landesbank Baden-Wuerttemberg	180,000,000	9.4
Landesbank Hessen-Thuringen Girozentrale	25,000,000	1.3
Lloyds Bank Corporate Markets plc	5,000,000	0.3
Lloyds Bank plc	10,000,000	0.5
Mizuho Bank	60,000,000	3.1
MUFG Bank	65,000,000	3.4
National Australia Bank Limited	10,000,000	0.5
National Bank of Canada	180,000,000	9.4
Nationwide Building Society	7,000,000	0.4
NatWest Markets plc	60,000,000	3.1
Nordea Bank AB	35,000,000	1.8
Oversea Chinese Banking Corporation	40,000,000	2.1
Rabobank	50,000,000	2.6
Royal Bank of Canada	15,000,000	0.8
Skandinaviska Enskilda Banken AB	10,000,000	0.5
SMBC Bank	10,000,000	0.5
SMBC Bank International plc	50,000,000	2.6
Societe Generale	40,000,000	2.1
Standard Chartered Bank plc	15,000,000	0.8
Sumitomo Mitsui Trust Bank	60,000,000	3.1
Toronto Dominion Bank (The)	45,000,000	2.3
UBS AG	1,000,000	0.1
United Overseas Bank Limited	60,000,000	3.1
Yorkshire Building Society	10,000,000	0.5

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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.