The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 25 July 2025

	Total	Invested	£	1,818,53	1,165
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ABN Amro Bank N.V. 10,000,000 0.5 Australia and New Zealand Banking Group Limited 170,000,000 0.3 Bank of Nova Scotia (The) 5,000,000 0.3 BNP Paribas 35,000,000 1.9 Citibank N.A. 35,000,000 1.9 Credit Agricole Corporate and Investment Bank 60,000,000 3.3 Credit Industriel et Commercial 70,000,000 3.3 Credit Industriel et Commercial 70,000,000 3.3 Danske Bank AS 2,000,000 0.1 Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) 55,000,000 3.0 DNB ASA 30,000,000 1.6 HM Tressury 180,000,000 9,9 HSBC Bank pic 531,165 0.0 KBC Bank N.V. 60,000,000 3.3 Landesbank Hessen-Thueringen Cirozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets pic 5,000,000 1.4 Lloyds Bank Corporate Markets pic 5,000,000 1.4 Lloyds Bank Corporate Markets pic 5,000,000 3.3 National Australia Bank Limited 10,000,000 3.3 National Australia Bank Limited 10,000,000 3.3 National Australia Bank Limited 10,000,000 9.3 Nativest Markets pic 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 Nativest Markets pic 60,000,000 2.2 Royal Bank of Canada 15,000,000 2.2 Royal Bank of Canada 15,000,000 2.2 Royal Bank of Canada 15,000,000 2.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank International pic 5,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank pic 15,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank pic 15,000,000 3.3 Standard Chartered Bank pic 15,000,000 3.3 Standard Chartered Bank pic 15,000,000 3.3 Vorkshire Building Society 165,000,000 3.3	BORROWER	Exposure (£)	% of Fund
Bank of Nova Scotia (The) 5,000,000 0.3 BNP Parlbas 35,000,000 1.9 Citibank N.A. 35,000,000 1.9 Credit Agricole Corporate and Investment Bank 60,000,000 3.3 Credit Industriel et Commercial 70,000,000 3.8 Danske Bank AS 2,000,000 0.1 Deutsche Zentral-Genossenschaftsbank (Dz Bank AG) 55,000,000 3.0 DNB ASA 3,000,000 1.6 HM Treasury 180,000,000 9.9 HSBC Bank N.V. 60,000,000 3.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets pic 5,000,000 3.3 Lioyds Bank Dic 10,000,000 0.5 Mizuho Bank 60,000,000 3.3 Nativo Bank 100,000,000 0.5 National Australia Bank Limited 10,000,000 0.5 National Australia Bank Limited 10,000,000 0.5 Nativast Markets pic 60,000,000 3.3 Nativest Markets pic 60,000,000 3.3 Nativest Markets pic 60,000,000 0.5 Royal Bank of Canada 170,000,000 9.3 Royal Bank of Canada 170,000,000 0.5 Royal Bank of Canada 15,000,000 0.3 Shandard Hybric 5,000,000 0.3 Shandarder UK pic 5,000,000 0.5 Shandarder UK pic 5,000,000 0.3 Shandarder UK pic 5,000,000 0.3 Shandarder UK pic 5,000,000 0.5 Shandarder UK pic 5	ABN Amro Bank N.V.	10,000,000	0.5
BNP Paribas 35,000,000 1.9 Citibank N.A. 35,000,000 1.9 Credit Agricole Corporate and Investment Bank 60,000,000 3.3 Credit Industriel et Commercial 70,000,000 3.8 Danske Bank AS 2,000,000 0.1 Deutsche Zentral-Genosenschaftsbank (DZ Bank AG) 55,000,000 3.0 DNB ASA 30,000,000 1.6 HM Treasury 180,000,000 9.9 HSBC Bank plc 531,165 0.0 KBC Bank N.V. 60,000,000 3.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.5 Mizuho Bank 60,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 3.3 Nativest Markets plc 60,000,000 3.3 Nativest Markets plc 60,000,000 0.5 National Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.5 SMBC Bank International plc 5,000,000 0.5 SMBC Bank International plc 5,000,000 2.7 Societe Generale 60,000,000 2.7 Societe Generale 60,000,000 2.7 Societe Generale 60,000,000 2.7 Societe Generale 60,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.3	Australia and New Zealand Banking Group Limited	170,000,000	9.3
Citibank N.A. 35,000,000 1.9	Bank of Nova Scotia (The)	5,000,000	0.3
Credit Agricole Corporate and Investment Bank 60,000,000 3.8 Credit Industriel et Commercial 70,000,000 3.8 Danske Bank AS 2,000,000 0.1 Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) 55,000,000 3.0 DNB ASA 30,000,000 1.6 HM Treasury 180,000,000 9.9 HSBC Bank plc 531,165 0.0 KBC Bank N.V. 60,000,000 3.3 Landesbank Baden-vWenttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.3 MIzuho Bank 50,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 NatiVest Markets plc 60,000,000 9.3 Nativest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8	BNP Paribas	35,000,000	1.9
Credit Industriel et Commercial	Citibank N.A.	35,000,000	1.9
Danske Bank AS 2,000,000 0.1	Credit Agricole Corporate and Investment Bank	60,000,000	3.3
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) 55,000,000 3.0 DNB ASA 30,000,000 1.6 HM Treasury 180,000,000 9.9 HSBC Bank plc 531,165 0.0 KBC Bank N.V. 60,000,000 3.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.3 Lloyds Bank Plc 10,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 Natiwest Markets plc 60,000,000 3.3 Nativest Markets plc 60,000,000 3.3 Nativest Markets plc 60,000,000 2.2 Royal Bank Of Canada 170,000,000 2.2 Royal Bank Of Canada 15,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.7 Scociete Generale 60,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 0.1 United Overseas Bank Limited 60,000,000 0.1	Credit Industriel et Commercial	70,000,000	3.8
DNB ASA HM Treasury HSBC Bank plc HSBC Bank plc KBC Bank N.V. 60,000,000 9,9 Landesbank Baden-Wuerttemberg 170,000,000 9,3 Landesbank Hessen-Thueringen Girozentrale Lloyds Bank Corporate Markets plc Lloyds Bank plc Mizuho Bank Lloyds Bank Dimited 10,000,000 0,5 Mizuho Bank 10,000,000 0,5 Mizuho Bank 10,000,000 0,5 Mizuho Bank 10,000,000 0,5 Mizuho Bank 10,000,000 0,5 Mational Australia Bank Limited 10,000,000 0,5 National Bank of Canada 170,000,000 0,3 NatWest Markets plc 60,000,000 3,3 NatWest Markets plc 60,000,000 0,3 Santander UK plc 50,000,000 0,8 Santander UK plc 50,000,000 0,5 SMBC Bank 10,000,000 0,5 SMBC Bank 10,000,000 0,5 SMBC Bank International plc 50,000,000 0,5 SMBC Bank plc 10,000,000 0,5 SMBC Bank plc 15,000,000 0,8 Santandar Chartered Bank plc 15,000,000 0,8 Sumitomo Mitsui Trust Bank 50,000,000 0,8 Sumitomo Mitsui Trust Bank 10,000,000 0,1 UBS AG 1,000,000 0,1	Danske Bank AS	2,000,000	0.1
HM Treasury 180,000,000 9.9 HSBC Bank plc 531,165 0.0 KBC Bank N.V. 60,000,000 3.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 Natiwest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank International plc 50,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Sciete Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 <td>Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)</td> <td>55,000,000</td> <td>3.0</td>	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	55,000,000	3.0
HSBC Bank plc S31,165 0.0 KBC Bank N.V. 60,000,000 3.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.3 Lloyds Bank plc 10,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 NattWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	DNB ASA	30,000,000	1.6
KBC Bank N.V. 60,000,000 3.3 Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.3 Lloyds Bank plc 10,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 0.1 </td <td>HM Treasury</td> <td>180,000,000</td> <td>9.9</td>	HM Treasury	180,000,000	9.9
Landesbank Baden-Wuerttemberg 170,000,000 9.3 Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.3 Lloyds Bank plc 10,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 Nativest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank International plc 50,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1<	HSBC Bank plc	531,165	0.0
Landesbank Hessen-Thueringen Girozentrale 25,000,000 1.4 Lloyds Bank Corporate Markets plc 5,000,000 0.3 Lloyds Bank plc 10,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 Nordea Bank AB 40,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	KBC Bank N.V.	60,000,000	3.3
Lloyds Bank Corporate Markets plc 5,000,000 0.3 Lloyds Bank plc 10,000,000 0.5 Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Landesbank Baden-Wuerttemberg	170,000,000	9.3
Lloyds Bank plc	Landesbank Hessen-Thueringen Girozentrale	25,000,000	1.4
Mizuho Bank 50,000,000 2.7 MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Lloyds Bank Corporate Markets plc	5,000,000	0.3
MUFG Bank 60,000,000 3.3 National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Lloyds Bank plc	10,000,000	0.5
National Australia Bank Limited 10,000,000 0.5 National Bank of Canada 170,000,000 9.3 NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Mizuho Bank	50,000,000	2.7
National Bank of Canada 170,000,000 9.3 NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	MUFG Bank	60,000,000	3.3
NatWest Markets plc 60,000,000 3.3 Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	National Australia Bank Limited	10,000,000	0.5
Nordea Bank AB 40,000,000 2.2 Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	National Bank of Canada	170,000,000	9.3
Royal Bank of Canada 15,000,000 0.8 Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	NatWest Markets plc	60,000,000	3.3
Santander UK plc 5,000,000 0.3 Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Nordea Bank AB	40,000,000	2.2
Skandinaviska Enskilda Banken AB 10,000,000 0.5 SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Royal Bank of Canada	15,000,000	0.8
SMBC Bank 10,000,000 0.5 SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Santander UK plc	5,000,000	0.3
SMBC Bank International plc 50,000,000 2.7 Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Skandinaviska Enskilda Banken AB	10,000,000	0.5
Societe Generale 60,000,000 3.3 Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	SMBC Bank	10,000,000	0.5
Standard Chartered Bank plc 15,000,000 0.8 Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	SMBC Bank International plc	50,000,000	2.7
Sumitomo Mitsui Trust Bank 50,000,000 2.7 Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Societe Generale	60,000,000	3.3
Toronto Dominion Bank (The) 65,000,000 3.6 UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Standard Chartered Bank plc	15,000,000	0.8
UBS AG 1,000,000 0.1 United Overseas Bank Limited 60,000,000 3.3	Sumitomo Mitsui Trust Bank	50,000,000	2.7
United Overseas Bank Limited 60,000,000 3.3	Toronto Dominion Bank (The)	65,000,000	3.6
	UBS AG	1,000,000	0.1
Yorkshire Building Society 165,000,000 9.1	United Overseas Bank Limited	60,000,000	3.3
	Yorkshire Building Society	165,000,000	9.1

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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.