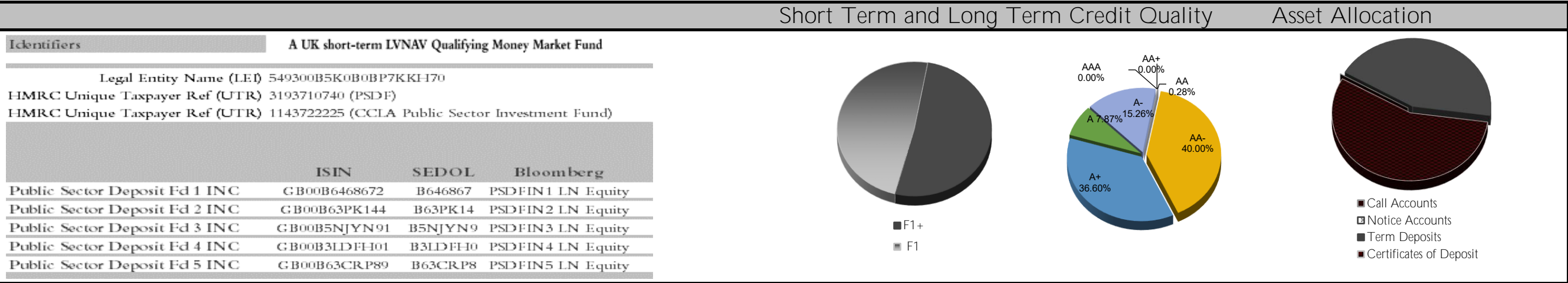
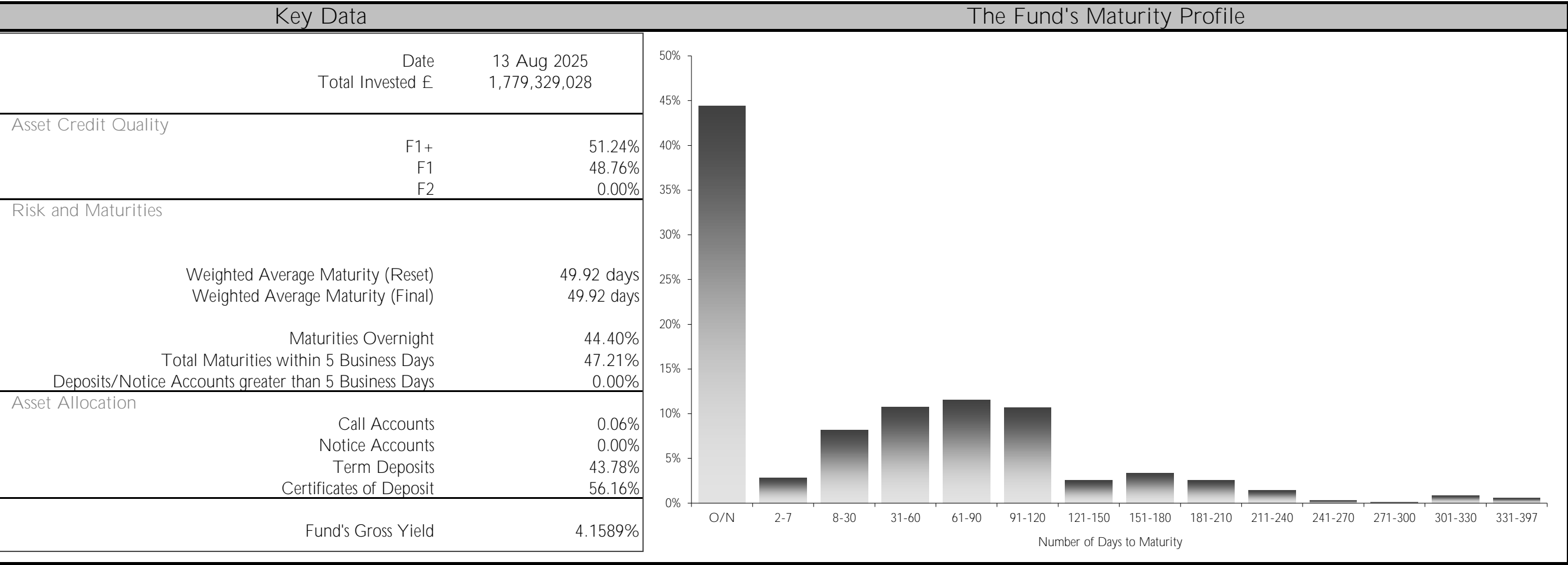


The Public Sector
Deposit Fund

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	GB00B5NJYN91	B5NJYN9	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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